S4570-1

Annual
Combined Financial Report

Missouri Department of Revenue and
Office of the State Treasurer

Fiscal year 1984
July 1, 1983 through June 30, 1984

Published Annually by the Missouri Department of Revenue

Acknowledgements

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Photographs courtesy of Missouri State Museum
Department of Natural Resources
Front photograph, Capitol Building 1837 to 1911

Back photograph:
First Capital in Jefferson City 1826-1837
Second Capital in Jefferson City 1837-1911

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65105

JOHN ASHCROFT
GOVERNOR

PAUL S. MCNEILL, JR.
DIRECTOR OF REVENUE

The Honorable John Ashcroft
and
Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Missouri Department of Revenue and the Office of the State Treasurer for the Fiscal Year ending June 30, 1984.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo. 1978.

Respectfully submitted,

Paul S. McNeill, Jr.

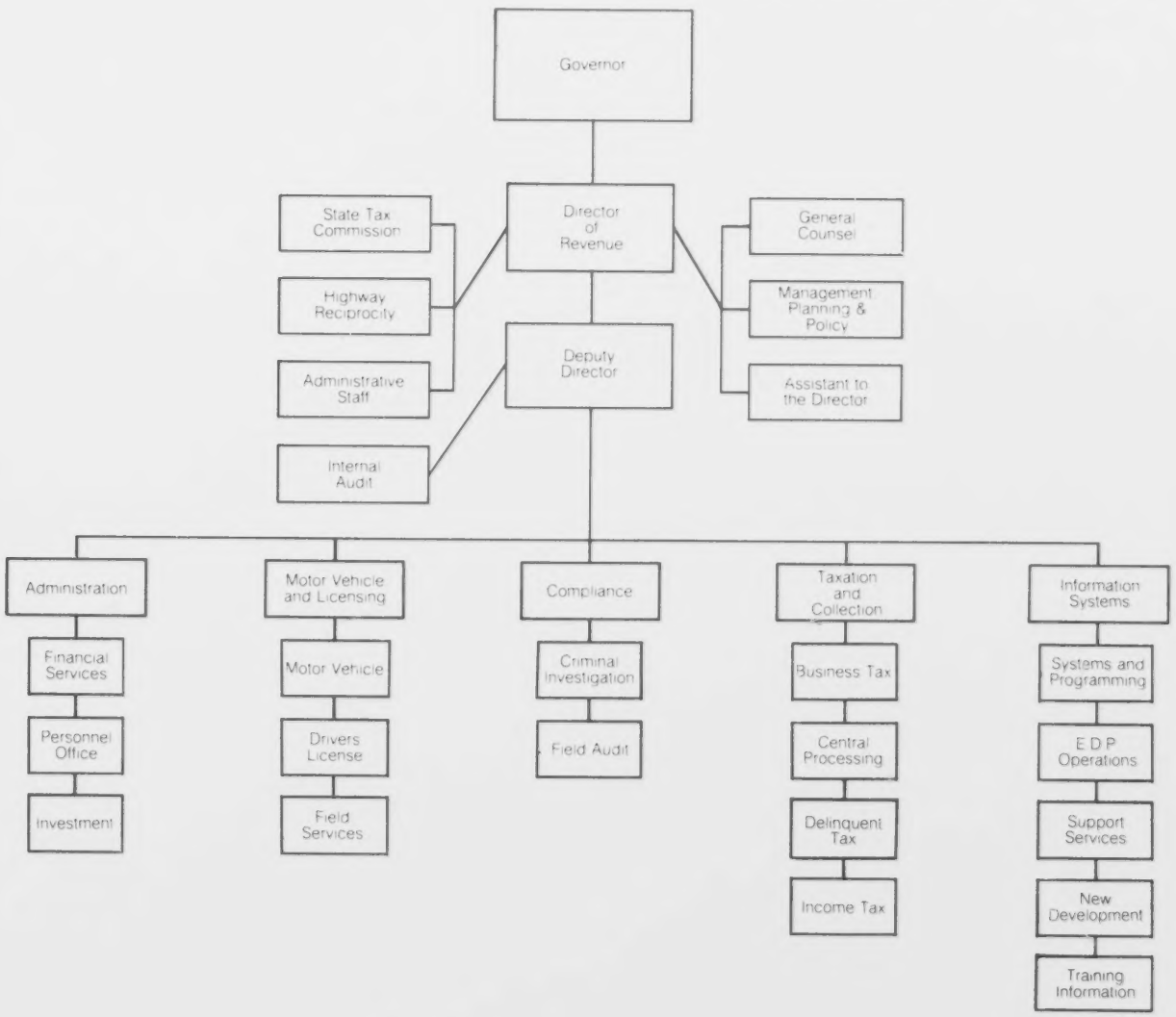
Missouri Department of Revenue
General Information and Organization

The Department of Revenue was created as the central collection agency for all state revenues pursuant to the provisions of Article IV, Section 22, of the 1945 Missouri Constitution. The Reorganization Act of 1974 placed the State Tax Commission and Highway Reciprocity Commission under the supervision of the Director of Revenue by Type II and Type III Transfers.

The primary functions of the Department are collection of taxes, motor vehicle titling and registration, and driver license issuance. The following chart represents the Department of Revenue organizational structure at the end of fiscal year 84. The authorized strength for the fiscal year was 1,657 full-time employees for an administrative cost of $33,632,854.00.

The Director of Revenue, appointed by the Governor, by and with the advice and consent of the Senate, is responsible for all operations and policies of the Department. In the Director's absence, the Deputy Director assumes line authority for decision-making within the Department. Special assignments and other administrative duties prescribed by the Director of Revenue are the responsibility of the Assistant to the Director.

The General Counsel advises the Director of Revenue on legal matters involving the Department. The legal staff represents the Department on appeals to the Administrative Hearing Commission and provides assistance to the Missouri Attorney General in litigation involving revenue issues. The General Counsel and legal staff issue opinions re-



garding the interpretation of Missouri's tax and licensing laws.

Internal Audit evaluates internal control systems to develop procedures for improved departmental operations.

Management, Planning and Policy develops, analyzes, prepares fiscal impact statements, and tracks legislation affecting the department. Provides departmental information to the general public by graphs, statistics, research and economic forecasts. Edits and publishes various department publications.

The Department of Revenue is comprised of five functional divisions. Taxation and Collection, Motor Vehicle and Licensing, Information Systems, Compliance and Administration.

Administration

The Administration Division coordinates internal services to the Department's other divisions.

Financial Services

Fiscal - monitors and pays departmental expenses, purchases supplies and maintains physical inventory; coordinates and assists the operating divisions in the preparation of the departmental budget.

Cashiers Office - receives, deposits, and accounts for funds transmitted from all state agencies except for the university system.

General Services - central mail handling, custodial service, warehousing, vehicle pool operations, maintenance and telecommunications.

Personnel Office - develops and manages the department's policies and procedures involving employment practices, salary adjustment, agency staffing, Affirmative Action and Training and Productivity Programs.

Investment Office - invests funds collected by the Department of Revenue which are not transferrable to the State Treasurer under the provisions of the Missouri Constitution. Such funds include city and county sales taxes, tax protest payments and bonds.

Division of Information Systems

The Information Systems Division develops and maintains all data processing systems for the Department of Revenue's operating divisions. State agencies and organizations authorized access to Department of Revenue computer stored data files and data bases coordinate the use of resources through the Information Systems Division.

Systems and Programming/New Development - technical systems design, analysis, coding, documentation and program maintenance.

EDP Operations - performs logging, accounting scheduling, inventory control, and data entry functions associated with computer operations.

Support Services - data processing communications, systems programming, data administration and quality assurance.

Training and Information Center - develops programmer and user training programs and standards. Provides requested data and reports to internal and external sources.

Division of Taxation and Collection

The Division of Taxation and Collection administers Missouri's tax laws for the collection of revenue owed to the State and local jurisdictions.

Business Tax Bureau - administers sales/use, financial institution, motor and special fuels, bingo, county, and cigarette taxes. Also administers distribution of collected sales taxes back to the local taxing jurisdictions.

Central Processing Bureau - initial processing of tax returns for the Division, including receipts and control, returns analysis, cashiering and deposit control, and data entry.

Delinquent Tax Bureau - pursues the collection of delinquent taxes, identifies assets and ensures that money owed to the state is collected through execution on liens and garnishment of wages.

Income Tax Bureau - collects and processes individual income, corporate income, withholding, franchise, and estate taxes, completes desk audits, refund claims handling, taxpayer assistance, and various correspondence functions are performed.

Division of Motor Vehicle and Licensing

The Division of Motor Vehicle and Licensing administers Missouri title and registration laws for motor vehicles and trailers, and the licensing of drivers. The services of this division are offered

throughout the state by field branch and fee offices.

Motor Vehicle Bureau - issues titles and registration for motor vehicles, trailers, boats and boat motors which are operated in Missouri. In addition, the Bureau issues registration certificates to motor vehicle and salvage dealers.

Drivers License Bureau - issues operator and chauffeur licenses to qualified drivers and maintains the traffic violation point assessment systems, involving suspension or revocation of an individual's driving and registration privileges. Processes arrests and provides hearings under the administrative DWI law for alcohol offenses. Records traffic accidents which occur in the state of Missouri involving uninsured motorists, and processes license suspensions for court approved unsatisfied judgments rendered in motor vehicle accident cases.

Field Services Bureau - manages the operation of 12 branch and 161 fee offices located throughout the state. Branch offices exist in the major metropolitan areas and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, drivers license, and marine transactions. Branch offices are linked to the central office in Jefferson City by video terminals and charge no fee for services. Fee offices are independently operated by agents who are given statutory authority to collect a fee for processing certain documents including motor vehicle titles and license plates. Fee agents collect a $1.00 fee for each transaction processed. Driver licenses may be applied for at most fee offices.

Division of Compliance

The Division of Compliance is responsible for all civil field audits and enforcement of the criminal statutes applicable to taxes administered by the Department of Revenue.

Field Audit - responsible for conducting field audits on businesses and individuals required to pay taxes to the state of Missouri.

Criminal Investigation - responsible for developing information concerning alleged criminal violations of the tax statutes of the state of Missouri. Evaluates alleged criminal violations to determine investigations to be undertaken.

Assigned Commissions

The Highway Reciprocity Commission was assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974 by Type II transfer. In fiscal year 1984, the authorized strength of the Highway Reciprocity Commission was 32.25 full-time employees with a total administrative cost of $645,328. Commission employees are not covered by the provisions of the State Merit System.

The State Tax Commission was also assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974, by Type III transfer. Representation for Missouri on the Multistate Tax Commission is also provided by the Department.

ADMINISTRATION

TABLE 1

Administrative Costs, Fiscal Year 1984
Missouri Department of Revenue

Item	Amount
PERSONAL SERVICES (Salaries)	$20,984,640.00
EQUIPMENT PURCHASE AND REPAIR	1,096,725.00
OPERATIONS:	
Data Processing	1,414,505.00
Institutional	119,866.00
Office and Communications	5,910,200.00
Physical Plant	282,436.00
Professional and Technical Expense	860,430.00
Travel and Vehicle	963,719.00
Other	2,000,333.00
TOTAL OPERATIONS	$11,551,489.00
TOTAL ADMINISTRATIVE COSTS	$33,632,854.00

Note: Highway Reciprocity administrative costs are listed separately on Table 19.

TABLE 2

Administrative Costs, Five-Year Summary
Missouri Department of Revenue

Fiscal Year	Amount
1984	$33,632,854.00
1983	$29,302,055.00
1982	$25,647,761.00
1981	$24,406,737.00
1980	$23,862,805.00

LEGISLATION

TABLE 3

Review of Legislation

Legislation affecting the operation of the Department of Revenue passed by the Eighty-Second General Assembly, Second Regular Session, and signed by the Governor, is listed below. Department appropriation bills are not included in this list. All bills became effective August 13, 1984, except where noted.

Bill Number	Subject
HB 992	Describes procedures and remedies for consumers who find defects in new motor vehicles sold after January 1, 1985. The provisions of the Uniform Commercial Code relating to buyer's rights of rightful rejection and adequate assurance of performance (sections 400.2-602 to 400.2-609) shall not apply to sales of new motor vehicles. Effective: 1/1/85 Creates a new category of licensed motor vehicle dealer to be known as "wholesale motor vehicle dealer." These dealers shall register in the same manner and meet the same requirements as new or used motor vehicle dealers except they shall not be required to have a sign, lot, or repair facility nor to submit a photograph. Also raises the surety bond required of motor vehicle dealers from $5,000 to $25,000 and provides that all applicants for a dealer's license be of good moral character. Effective: 6/29/84
HB 1045	Increases registration fees for motor vehicles other than commercial motor vehicles and registration fees for certain beyond-local commercial motor vehicles; increases drivers license fees and title fees and other fees relating to motor vehicles and drivers licensing. Also creates a special license plate bearing the letters "F.D." for Fire Departments in addition to the normal combination of letters and numbers.
HB 1087	Abolishes a statutory joint committee of the General Assembly, the Committee on State Fiscal Affairs. That committee's responsibility for the preparation of estimates regarding the fiscal impact of proposed legislation is transferred to the Committee on Legislative Research, Oversight Division.
HB 1088	Changes Missouri law relating to the disposition of unclaimed property by enacting the Uniform Disposition of Unclaimed Property Act.
HB 1112	Permits a special income tax deduction for contribution of artistic, musical or scholarly works to not-for-profit tax exempt institutions. The deduction would be limited to taxpayers "whose personal efforts created such composition" and the amount would be for that portion of the item's value which exceeds the deductions allowed for federal purposes.
HB 1214 & 1319	Pertains to annexation and allocation of sales tax to "Group A" or "Group B" municipalities in St. Louis County after annexation occurs. Effective: 3/13/84
HB 1226	Extends coverage of the Crime Victims' Compensation Fund to include injuries resulting from the crimes of driving while intoxicated and vehicular manslaughter.
HB 1229	Authorizes penalty of up to $500 be imposed on individuals who intentionally file income tax returns containing frivolous, obviously inaccurate, and substantially incomplete information.
HB 1275	Improves the Division of Family Services' ability to pursue and enforce child support actions. New language, which affects recipients of state public assistance and anyone owing a duty of support.
HB 1317	Revises the fees charged by the Department of Natural Resources for the mine inspection fund. These fees are charged on the mining of a variety of minerals and range from one mill per ton to three cents per ton.
HB 1356	For the conducting and managing of bingo games, the members of the post or other organization will be considered bona fide members of the auxiliary organization.

TABLE 3 Continued

Review of Legislation

Bill Number	Subject
HB 1477	Provides Public Service Commission statute revisions. Removes fee collection provision from the Department of Revenue and adds new size definition for manufactured homes.
HB 1498	Repeals those statutes relating to the regulation of county, town, and farmers' mutual insurance companies, to be known hereinafter as "Missouri Mutual Insurance Companies" regulated under the provisions of this act.
HB 1515	Provides that prior to registering a heavy truck the applicant must submit "proof of payment" of use tax imposed by section 4481 of the Internal Revenue Service. "Proof of payment" shall be in such form as prescribed by the U.S. Secretary of the Treasury. However, no proof shall be required until such form has been prescribed. This legislation is necessary to comply with federal law (S.T.A.A. of 1982). Effective: 3/24/84
HB 1521	Statutory revision bill which repealed many outdated and unnecessary statutes.
HB 1533, 1559, and 1560	Makes certain business transfers exempt from use tax, reduces the use tax collection fee, and prohibits the renewal or reinstatement of certain licenses until verification that all sales and use taxes have been paid. The proposed use tax exclusion is similar to a sales tax provision and defines mergers, stock transfers, partial business buy-outs and business liquidations as non-taxable transfers. Further, for non-Missouri vendors who remit use tax to Missouri, the three percent collection fee would be reduced to two percent. Finally, before liquor licenses issued under chapter 311 or 312, RSMo are renewed or reinstated after suspension, the applicant must provide a letter from the Director of Revenue stating that all sales and use taxes have been paid.
HB 1575	Corrects the intersectional reference contained in section 302.321 which sets out the penalty for driving while a license or driving privilege is cancelled, suspended or revoked. Also corrects the intersectional reference in chapter 302 to include reference to the statutes relating to the administrative procedure for suspension and revocation of a motor vehicle operator's license. Effective: 5/14/84
HB 1611	Corrects errors in the statutes which deal with the cigarette tax, the Department of Corrections and Human Resources, and enterprise zones. Effective: 6/13/84
SB 416	Requires a business which acts as an agent for a fee in obtaining a certificate of ownership of a motor vehicle to be licensed by the Department of Revenue. Applicants are required to: (1) be of good moral character; (2) comply with the laws relating to certificates of title of vehicles; and (3) submit an application and furnish a surety bond in the amount of $25,000. The license fee is set at $50.
SB 441	May obtain a license to sell intoxicating liquor by the drink at retail for consumption at or near the distillery. Hours at which the premises may remain open are stipulated. Existing laws, regulating the sale and consumption of liquor and collection of fees, apply to the sales authorized in this act. Certain hotels and motels are authorized to have "controlled access liquor cabinets" in the rooms of registered guests.
SB 448	Makes technical corrections in the homicide code adopted in 1983 and delays the effective date of the homicide code from July 1, 1984 to October 1, 1984. The bill changes the section governing the felony murder portion of murder in the second degree by deleting the language pertaining to reckless indifference. Effective: 5/14/84
SB 505 and 471	Changes provisions relating to the issuance of motor vehicle license plates, and requirements for safety and air emission inspection of motor vehicles.

TABLE 3 Continued

Review of Legislation

Bill Number	Subject
SB 543	Corrects a technical error in an amendment to SB 25 of the First Regular Session of the 82nd General Assembly. Section 92.421 provides for an expiration date of the Kansas City transportation sales taxes. The amendment incorrectly cited the preceding section numbers. The expiration date of the sales tax is December 31, 1985.
SB 608 and 681	Provides that an arrest for a municipal or county alcohol related traffic offense may be the basis for an administrative suspension or revocation of driving privileges. However, a county or municipal ordinance may not be the basis for an administrative suspension or revocation unless the law enforcement officer, other than an elected peace officer or official, has been certified by the Director of the Department of Public Safety pursuant to the sections 590.100 to 590.150, RSMo.
SB 628	Removes from the Missouri statutes those sections in chapters 67 and 184 which were part of Senate Bill 711 passed in 1982. These sections were declared unconstitutional by the Supreme Court. Several sections were revised to conform to that decision. Also authorizes the establishment of a "Transport Museum Subdistrict" to preserve and display artifacts related to transportation. The voters living within the Metropolitan Zoological Park and Museum District must approve of the establishment of this subdistrict and its proposed tax rate of four cents on each $100 assessed valuation of taxable property.
SB 648	Provides that a licensed salvage dealer may negotiate one reassignment of a salvage certificate of title.
SB 656	Requires each certificate of ownership of a motor vehicle or trailer issued by the Department of Revenue contain space for four assignments. For all certificates containing less than four assignment spaces, the director shall prescribe a secure document for use in making a fourth assignment by a dealer. A copy of each such document shall be included with a dealer's monthly report. Effective: 4/24/84
SB 666	Makes several changes relating to the regulation of manufactured homes by the Public Service Commission.
SB 709	Provides a proposal for the voters of St. Louis City and County to vote for a tax on the amount of sales or charges for a hotel or motel room. The commission established by this legislation may enter into agreement with the St. Louis City License Collector and the St. Louis County Collector of Revenue or the Director of the Department of Revenue of the state of Missouri for collection of the tax.
SB 720	Allows pull tab card bingo and makes other changes in the bingo law.
SJR 23	If approved by the voters, permit the General Assembly to authorize a Missouri State Lottery under the supervision of a State Lottery Commission. Effective: Upon voter approval.

TABLE 4

Major Taxes Administered - Fiscal Year 1984
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
FINANCIAL INSTITUTIONS TAXES:			
Banks - tax for the privilege of operating a bank in Missouri. 148.010 - 148.110	7% of net income.	$ 7,747,954	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions - tax for the privilege of operating a consumer credit or loan business in Missouri. 148.120 - 148.230	7% of net income.	$ 198,271	98% returned to Mo. political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.
Credit Unions - tax for privilege of operating a credit union in Missouri. 148.610 - 148.710	7% of net income.	$ 462,533	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings and Loan Association - tax for privilege of operating a savings and loan association in Missouri. 148.610 - 148.710	7% of net income.	$ 139,372	98% returned to Missouri political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations - intangible property tax on cooperative accounts. 148.540	2% of taxable dividends credited to each account.	$ 1,415	98% to home county of taxpayer; 2% cost of collection to General Revenue.
FUEL TAX:			
Motor Fuel - tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser. 142.010 - 142.350	7 cents per gallon.	$ 173,066,601	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
Special Fuel - tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user. 142.362 et seq.	7 cents per gallon. $60.00 Annual LP Gas Decal.	$ 33,144,143 $ 296,613	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
INCOME TAX:			
Corporation - tax on a corporation's taxable income from Missouri sources. 143.011 et seq.	5% of taxable income.	$ 184,264,412	General Revenue.
Individual - tax on the taxable income of Missouri residents, and on taxable income earned in Missouri by non-residents. 143.011 et seq.	Graduated rate see Table 5 for applicable rates.	$1,090,775,248	General Revenue.
Corporation Franchise Tax - tax on all in and out of state corporations, based on assets apportioned to Missouri. 147.010 et seq.	.05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 39,237,077	General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1984
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
INSURANCE TAX:			
Premium Tax - tax on companies not organized under the laws of Missouri - Tax on direct premiums received in Missouri. Retaliatory tax is included. 148.310 - 148.461, 375.916	2% of net premiums collected.	$ 80,435,883	50% to General Revenue. 50% to School Districts.
Premium Tax - tax on companies organized under the laws of Missouri - Tax on direct premiums received in Missouri. 148.310 - 148.460, 375.916	2% of net premiums collected.	$ 1,707,653	⅓ to General Revenue, ⅓ to County Treasurers, ⅓ to School Districts in which principal office of company is located.
Workers Compensation Insurance - Tax on net premiums or net deposits. Tax on self-insurers included. 287.215 - 287.745	3% of net premiums.	$ 4,921,985	80% to Worker's Compensation Fund for support of division of worker's compensation. 20% to Second Injury Fund.
Second Injury - Tax for purpose of providing revenue for Second Injury Fund Tax on self-insurers included. 287.215 - 287.745	½ of 1% of total compensation, including medical costs, actually paid during calendar year.	$ 1,610,421	100% to Second Injury Fund.
NOTE: Surplus Line Insurance Tax collected by Director, Division of Insurance.			
MISCELLANEOUS TAX:			
Bingo Gross Receipts Tax - a tax on receipts from Bingo. 313.005 et seq.	2½%	$ 1,204,488	General Revenue.
Cigarette Tax - tax on the sale of cigarettes, paid by wholesaler and passed to the final purchaser. 149.011 et seq.	6½ mills/ cigarette; 13 cents pack of 20.	$ 81,820,150	State School Moneys Fund. (4½ mills/ cigarette) Fair Share Fund (2 mills/ cigarette)
County Cigarette Tax - same as state cigarette tax; only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement. 66.340 - 66.380	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 5,515,320	99% St. Louis County and municipalities within the county, 1% cost of collection to General Revenue.
Estate Tax - tax on minimum credit for state death taxes allowed by Internal Revenue Code Section 2011 against federal estate tax. Effective January 1, 1981, tax applies only to estates of decedents dying in 1981 and later. 145.009 et seq.	No statutory rate.	$ 20,013,025	General Revenue.
Inheritance Tax - tax on the transfer of real and personal property of a decedent's estate. The Inheritance Tax law continues to apply fully to estates of decedents dying in 1980 and earlier. 145.010 et seq.	Variable from 1% to 30% of clear market value.	$ 4,719,403	General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1984
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Parental School Cigarette Tax - same as state cigarette tax; only Jackson County has such a tax. Levied to support parental schools and other children's services. 210.320	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 3,002,120	99% Jackson County, 1% cost of collection to General Revenue.
SALES TAX:			
STATE SALES/USE TAX			
Sales and Use Tax - Sales Tax; tax on the purchase price of tangible personal property sold at retail. Use Tax; tax on the value of tangible personal property not subject to sales tax. 144.010 et seq.	3%	$ 857,270,043	General Revenue.
Conservation Sales and Use Tax - Additional State Sales/Use and Motor Vehicle Sales Tax. Article IV, Section 43, Missouri Constitution.	⅛%	$ 39,152,415	Conservation Commission Fund.
Education Tax - "Proposition C" Sales/ Use; Motor Vehicle Sales Tax. 144.700 - 144.701	1%	$ 293,833,508	School District Trust Fund to be distributed to public school districts.
Sales Tax - Motor Vehicle - tax on the purchase of any new or used motor vehicle or trailer. 144.070	3%	$ 89,917,087	50% to Motor Fuel Tax Fund, distributed as provided by Article IV Section 30A of the Constitution; 50% to General Revenue.
Highway Use Tax - tax on motor vehicles purchased out-of-state and titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri. 144.440	3%	$ 21,948,282	State Highway Fund.
LOCAL SALES TAX			
City Sales Tax - a local sales tax which base is the same as the state sales tax. 94.500 - 94.570	½%, ⅞%, or 1%	$ 175,535,871	99% to the taxing district; 1% cost of collection to General Revenue.
County Sales Tax - a local sales tax which base is the same as the state sales tax. 67.500 - 67.545	¼%, ⅜%, ½%, or 1%	$ 74,821,447	99% to the taxing district; 1% cost of collection to General Revenue.
St. Louis County Sales Tax - a local sales tax which base is the same as the state sales tax. 66.600 et seq.	1%	$ 71,178,427	99% to St. Louis County and municipalities within the county; 1% cost of collection to General Revenue.
Transportation Sales Tax - a local sales tax which base is the same as the state sales tax. 94.600 et seq.	½%	$ 79,506,088	99% to the taxing district for transportation purposes; 1% cost of collection to General Revenue.
County Capital Improvement Sales Tax - a local sales tax which base is the same as the state sales tax. 67.550 et seq.	½%	$ 6,925,722	99% to the taxing jurisdiction; 1% cost of collection to General Revenue.

TABLE 5

Missouri Individual Income Tax Rates

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$ 15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over 9,000		315	6%	9,000

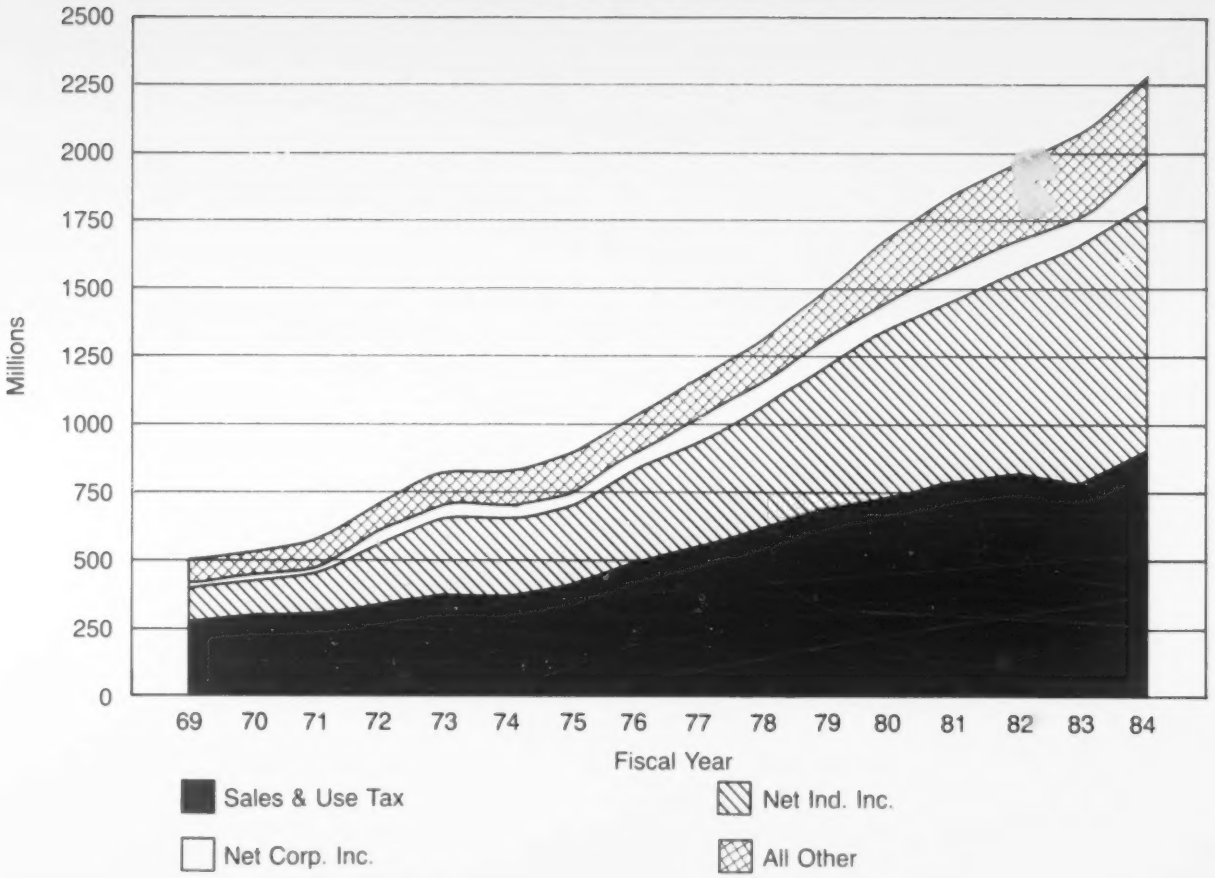
TABLE 6

Fiscal Year
Five-Year Tax Collection History

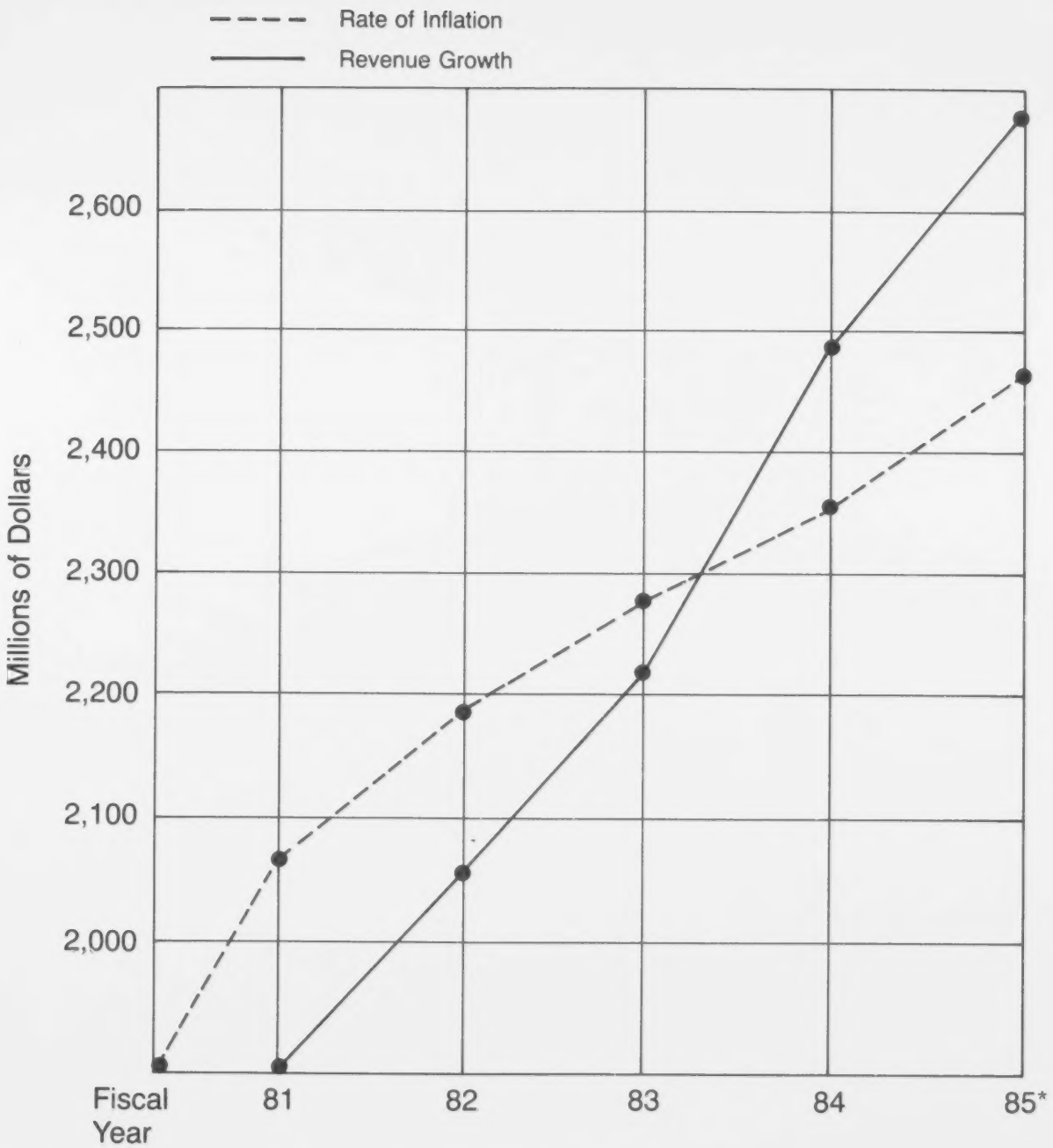
TAX	1984	1983	1982	1981	1980
Bingo Tax	$ 1,204,488	$ 840,605	$ 276,817	$ —	$ —
Cigarette	81,820,150	78,171,413	60,879,084	60,936,059	61,017,522
Corporation Franchise	39,237,077	35,420,253	32,479,607	30,044,787	24,596,865
County Foreign Insurance	80,435,883	93,898,825	59,228,983	55,496,629	60,652,892
Estate	20,013,025	20,362,406	13,335,946	6,888	—
Fuels:[1]					
Motor Fuel	169,715,183	165,354,964	164,193,348	172,265,766	182,835,272
Special Fuel	29,516,709	27,176,521	27,131,745	28,075,422	27,237,335
Financial Institutions	8,549,545	16,646,733	12,868,727	20,088,353	21,529,688
Highway Use	21,948,282	18,683,273	16,379,722	16,284,206	15,697,788
Inheritance	4,719,403	12,192,208	23,126,587	26,882,642	26,335,438
Income Tax:[2]					
Corporation	156,948,798	101,975,694	107,983,567	110,294,979	112,489,599
Individual	903,553,088	884,791,337	756,368,521	673,033,082	629,277,029
Sales and Use[3]	947,187,131	820,178,476	788,578,834	737,047,562	744,558,451
School District Trust Fund[4]	293,833,509	97,672,572	—	—	—

[1]Fuel Tax, Motor and Special, statistics represent net collections (total collections, less refunds).
[2]Corporation income tax statistics represent net collections (total collections, less refunds).
Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).
[3]Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax - Motor Vehicle".
[4]School District Trust Fund (Proposition C) represents a 1% tax rate designated in Sections 144.700 and 144.701 RSMo. "Prop. C" became effective January 1, 1983.

Major Sources of Revenue



Total General Revenue
Five Year Growth



*1985 figures are estimates

TABLE 7

Summary of Activities
Division of Taxation and Collection

INCOME TAX - Fiscal Year 1984	TRANSACTIONS
Individual Returns:	
Number Filed (all types)	2,038,202
Number of Refunds Made	1,534,113
Amount of Refunds	$181,029,770
Senior Citizens Tax Credit:	
Number of Claims Filed	45,519
Number of Refunds Made	43,935
Amount of Refunds	$ 6,192,390
Corporation Returns:	
Number Filed (Declarations)	50,567
Number Filed (Annual)	85,550
Amount of Refunds	$ 27,315,614

TABLE 8

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

GENERAL REVENUE	AMOUNT
Administrative Hearing Commission	$ 1,334.08
Agriculture Fees	1,036,738.45
Albany Regional Center Dev. Disab.	114,529.08
Ambulance & Ambl. Personnel Licensing	10,227.00
Associate Court Division Fees	8,142,347.97
Attorney General	12,071.92
Beverage Inspection Fees	466,294.08
Bingo License Fees	46,950.00
Bingo Taxes	1,204,488.42
Boarding Home License Fees	24,950.00
Board of Nursing Home Adm.	36,530.00
Bond Accounts	14,119,298.14
Boonville Correctional Center	3,779.05
Central Missouri Correctional Center	987.06
Central Mo. Reg. Center for Develop. Disab.	10.00
Child Support Enforcement Administration	4,549,924.58
Chillicothe Correctional Center	1,526.15
City Sales Tax Collection Fee	4,040,424.47
Corporation Franchise Tax	39,237,077.26
Council for Hearing Aid Dealers & Fitters	25,545.00
County Foreign Insurance Tax	80,435,883.34
County Private Car Tax	604,958.18
County Stock Insurance Tax	1,707,653.20
Clerk and Judiciary	21,374.78
Court Judicial Fund	3,393,221.38
Court of Appeals - Eastern District	57,540.50
Court of Appeals - Southern District	17,860.56
Court of Appeals - Western District	39,778.70
Department of Higher Education	10,466.30
Department of Mental Health	285,406.00
Dept. of Revenue - Investment Interest	195,183.07

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

GENERAL REVENUE	AMOUNT
Division of Credit Unions	$ 461,771.23
Division of Labor Standards	1,200.00
Division of Tourism - Information System	218.34
Division of Vocational Rehabilitation	5,018.44
Drivers License Record Check	532,437.45
Employment Agencies C.A.R.L.	21,509.19
Farmington State Hospital	2,802,818.93
Fire Safety and Investigation	1,001.20
Fulton State Hospital	3,955,443.16
Hannibal Regional Center Dev. Disab.	49,019.92
Hawthorn Children's Psychiatric Hospital	370,605.43
Higginsville State School & Hospital	2,265,734.60
Hogan Street Regional Youth Center	869.83
Hospital Licensing Fees	55,710.00
Hotel Inspection Fees	28,773.00
Ice Cream Products Inspection Fees	29,330.00
Income Tax - Corporation	184,264,412.88
Income Tax - Individual	1,090,775,248.84
Incorporation Tax	2,712,302.94
Inheritance Tax	24,732,429.07
Insurance Division Fees	4,480,094.86
Intangible Property Tax Collection Fee 2%	332,934.46
Intermediate Reformatory Fees	2,200.39
Jackson Co. Cig. Tax Collection Fee	29,663.43
Joplin Regional Center Dev. Disab.	21,469.63
Ka-Cee Honor Center	162.68
Kansas City Regional Center Dev. Disab.	23,846.07
Kirksville Regional Center Dev. Disab.	13,487.08
Land Survey Fees	264,665.00
L.P. Gas Meter Test Fees	12,390.00
Beer License or Permits	47,925.10
Light Beer Taxes 3.2%	204,713.83
Heavy Beer Taxes 5%	6,963,723.62
Liquor Taxes	5,053,579.28
Liquor License or Permits	2,193,533.60
Wine Taxes	2,174,825.82
Livestock Sales & Marketing Fees	7,624.00
Malcolm Bliss Mental Health Center	1,765,278.77
Marshall State School & Hospital	4,776,798.45
Mattress Factory Inspection Fees	1,060.00
M.R. Facility Licensure	28,511.00
Mid-Missouri Mental Health Center	1,234,090.21
Milk Control Fees	60,382.79
Mine Inspection Fees	55,009.13
Miscellaneous Fees	2,381,479.14
Missouri Air Conservation Commission	8,605.00
Missouri Eastern Correctional Center	3,713.39
Missouri Housing Development ommission	654,278.43
Missouri State Council on the Arts	319.09
Missouri State Library	4,348.04
Moberly Training Center for Men	4,042.62
Mobile Home Rec. Veh. Inspection	233,368.87

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

GENERAL REVENUE	AMOUNT
Motor Boat Fees	$ 396,656.69
Narcotics and Dangerous Drugs	234,155.00
Nevada State Hospital	858,831.63
Nevada State School & Hospital	5,542,615.56
Nursing Home Licensing Fees	44,350.00
Office of Athletics	9,078.06
Oil Inspection Fees	274,706.08
Other Taxes	2.60
Outboard Motor Boat Fees	116,110.14
Ozark Correctional Center	5,752.80
Payments Indigent Public Defender	20,591.29
Penitentiary for Men Fees	14,720.64
Poplar Bluff Regional Center Dev. Disab.	123,394.41
Proposition C Collection Fees	12.09
Public Defender	44,653.34
Public Service Commission	77,744.43
Refund Aid to the Blind	6,599.27
Refund Aid to Dependent Children	229,645.23
Refund Aid to Disabled Pension Fund	29.64
Refund Criminal Cost Cases	12,607.92
Refund Day Care	29.25
Refund of General Relief	1,571,898.93
Refund of Medicare-Medicaid	1,090,040.12
Refund Other	4,880,024.28
Renz Correctional Center	90.50
Rolla Regional Center Dev. Disab.	19,349.75
Rural Electric Cooperative Fees	140.00
St. Joseph State Hospital	2,811,162.52
St. Louis Co. Cig. Tax Collection Fee	55,318.69
St. Louis Dev. Disabled Treatment Center	2,226,567.71
St. Louis Reg. Center Dev. Disabled	195.50
St. Louis State Hospital	3,874,830.60
St. Louis Training School & Hospital	2,396,587.07
St. Mary's Honor Center	683.50
Sales and Use Tax	857,270,043.02
Sales Tax - Motor Vehicle	44,958,544.02
School for the Blind	27,786.22
School for the Deaf	88,583.10
Secretary of State	4,546,356.11
Sikeston Regional Center Dev. Disab.	13,835.08
Springfield Regional Center Dev. Disab.	31,782.40
State Auditor's Fees	157,909.38
State Board of Mediation	77.69
State Correctional Pre-Release Center	1,512.60
State Division of Finance	3,015,788.52
State Emergency Management	7,954.63
State Protest Tax Account	4,893,569.76
State Savings and Loan Supervision Fees	438,581.07
State School for the Severely Handicapped	2,658,256.91
State Tax Commission	8,179.21
State Training School for Boys Fees	8.75
Text Book Filing Fees	3,980.00
Time Deposit Int. & U.S. Securities	29,410,453.08

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

GENERAL REVENUE	AMOUNT
Tourist Cabin Inspection Fees	$ 94,118.00
Vital Record Sales	1,302,737.74
Water Patrol	244.43
Water Quality Program	10,095.00
W.E. Sears Youth Center	1,957.98
Western Mo. Mental Health Center	2,215,689.63
Woodson Children's Psychiatric Hospital	135,364.77
TOTAL GENERAL REVENUE	**$2,494,180,921.29**

Receipts into the Various Funds for Fiscal Year 1984

FUNDS	AMOUNT
FEDERAL FUNDS	
Aid to Dependent Children - Federal	$120,059,200.67
Attorney General	519,850.00
Community Development - Grants	18,785,144.45
Department of Agriculture	258,771.38
Dept. of Elementary & Secondary Educ.	154,092,541.21
Department of Higher Education	3,027,901.77
Department of Natural Resources	21,823,544.63
Department of Public Safety - General	3,983,679.85
Dept. of Public Safety - Highway Safety	3,227,463.23
Department of Social Services	8,784,169.14
Department of Transportation	6,058,923.36
Division of Aging	570,421.00
Div. of Commerce & Industrial Dev.	146,835.52
Division of Corrections	819,030.68
Division of Health	43,763,180.33
Division of Youth Services	3,596,377.83
Housing and Comm. Dev. Block Grant	415,274.20
Human Rights Commission	291,624.00
Labor & Industrial Relations	484,154.38
Manpower Planning Federal & Other	42,264,402.67
Mental Health Federal - 148	20,152,883.10
Missouri School for the Blind	262,590.00
Missouri School for the Deaf	327,297.00
Missouri State Council on the Arts	398,273.20
Office of Administration	2,155,898.02
Office of Aging	29,418,792.87
State Auditor	130,578.19
State Emergency Management	4,996,125.34
State Health Planning & Dev. Agency	153,804.92
Title XIX Federal	271,668,789.53
Title XIX - Patient Placement	1,000,000.00
Vocational Rehabilitation	32,938,714.58
TOTAL FEDERAL FUNDS	**$796,576,237.05**
OTHER FUNDS	
Abandoned Funds	$ 34,925.34
Adjutant General - Revolving Fund	25,995.98
Agriculture Emergency	5,378,781.80
Apple Merchandising Fund	7,049.29

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

FUNDS	AMOUNT
Athletic Fund	$ 66,336.08
Attorney General Antitrust Rev. Fund	80,801.22
Attorney General Court Cost	2,307.70
Babler Memorial State Park Fund	201,691.33
Blind Pension Fund	5,929,110.66
Board of Accountancy	354,278.41
Board of Barbers Examiners Fund	112,720.17
Board of Chiropractic Examiners Fund	112,903.49
Board of Cosmetology Fund	687,794.25
Board of Embalmers & Funeral Directors	220,260.00
Board of Nurses Fund	891,271.43
Board of Optometry Fund	50,487.00
Board of Pharmacy Fund	360,822.78
Board of Podiatry Fund	20,693.66
Board of Registration for Healing Arts	1,010,257.21
Board of Veterinary Fund	76,682.76
Central Check Mailing Service Revolving	13,179.36
Children's Services Commission Fund	506.21
Children Trust Fund	14,639.49
Coal Mine Land Reclamation	350,536.78
Commodity Merchandising Council Fund	830,991.67
Confederate Memorial State Park	3,925.57
Conservation Commission	59,278,242.57
Crime Victims Compensation Fund	591,766.14
Crippled Childrens Fund	159,504.96
Debt Offset Escow	15,030.78
Dept. of Mental Health Earnings Fund	1,755,005.07
Division of Family Services	120,499,964.42
Division of Family Services Donations	426.00
Division of Aging Donations	120,037.40
Division of Veterans Affairs Federal	2,049,796.55
Escheats	963,365.49
Fair Share	25,946,158.10
Grade Crossing Fund	604,958.24
Grain Inspection Fees	1,605,847.73
Handicapped Children's Trust Fund	1,499.39
Hazardous Waste Fund	219,493.26
Hazardous Waste Remedial Fund	1,429,584.14
Highway Patrol Academy	142,849.27
Highway Patrol's Motor Vehicle Rev. Fund	90,517.24
Historic Preservation Revolving Fund	100.00
House of Representatives	64,740.71
Inmate Revolving Fund	542,261.27
Institution Gift Trust - Higher Education	17,445.91
Institution Gift Trust - Social Services	62,991.10
Institution Gift Trust - Mental Health	457,651.06
Land and Water Conservation Act	505,850.38
Marketing Development	255,380.60
Meramec Onondaga State Park Fund	102,256.58
Microfilming Services Revolving Trust Fund	277,647.58
Mined Land Reclamation Fund	145,300.03
Missouri Air Pollution Control Fund	306,150.00

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

FUNDS	AMOUNT
Missouri Clean Water Fund	$ 62,375.00
Missouri Dental Board	500,959.38
Missouri Office of Prosecution Services	165,485.35
Missouri Real Estate Commission	774,525.50
Missouri State Chest Hospital	9,309,221.16
Missouri Veterans' Home	3,301,479.47
Motor Fuel Tax	280,680,971.32
Natural Resources Documents Services	107,093.82
Office of Adm. Rev. Adm. Trust Fund	1,474,114.98
Oil & Gas Remedial Fund	2,500.00
Proceeds of Surplus Property Sales	347,298.05
Professional Registration Fees	104.55
Public Service Commission Fund	6,463,298.79
Revenue Sharing Trust Fund	741,307.13
Safe Drinking Water	38,390.00
School District Trust Fund	293,833,508.95
School for the Blind Trust Fund	219,462.96
School for the Deaf Trust Fund	1,200.00
Senate Revolving	13,754.30
Smith Memorial Endowment	309,912.54
Special Employment Security Fund	2,201,381.13
St. Bd. of Architects, Engin. & Land Sur.	449,023.67
State Cancer Center Fund	6,557,854.38
State Fair Fees	1,604,094.88
State Fair Trust Fund	7,825.00
State Guaranty Student Loan Funds	15,310,196.10
State Milk Inspection Fund	1,394,868.22
State Park Earnings	1,875,353.37
State Parks Revolving	2,202.95
State Public School Fund	6,325,609.33
State Road Fund	243,927,062.40
State School Moneys Fund	56,655,542.92
State Seminary Moneys Fund	185,685.88
Supreme Court Publications Revolving	67,397.69
Third State Building	88,827,752.12
Third State Building Bond Int. & Sinking	700,277.46
Unemployment Compensation Adm. Fund	58,252,836.94
Water Pollution Control Bond & Int. Fund	815,589.58
Water Pollution Control Fund	11,819,854.07
Worker's Compensation Fund	4,921,985.44
Working Capital Revolving Fund	6,778,249.77
TOTAL OTHER FUNDS	**$1,343,688,799.97**
HIGHWAY FUNDS	
Bus and Truck Fees	$ 3,093,398.00
Drivers License Fees	5,919,187.91
Highway Reciprocity - Investment Interest	273,553.22
Motor Vehicle Registration Fees	114,233,225.52
Reciprocity Trip Permits	86,400.00
Refunds	2,152,196.68
Use Tax	21,948,282.35
TOTAL HIGHWAY FUNDS	**$ 147,706,243.68**

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1984

FUNDS	AMOUNT
RECAPITULATION	
Revenue	$2,494,180,921.29
Funds	2,287,971,280.70
TOTAL	**$4,782,152,201.99**

TABLE 8A

Non-Recorded Revenue by Funds
Fiscal Year 1984

General Revenue Fund:	
Liquor Taxes and Licenses	$ 15
Licenses, Fees, and Permits	18,348
Services	87,198
Refunds	37,375
All Other Sources	18,645
Total General Revenue	**$161,581**
Agency and Program Funds:	
Agriculture - Federal and Other	$ 29,809
Conservation Commission	43,496
Division of Family Services - Administration	2,559
Escheats	6,015
Hazardous Waste Remedial	189,966
Highway Patrol Motor Vehicle Revolving	11,550
Mental Health Institutional Gift Trust	2,546
Missouri Air Pollution Control	3,340
Missouri Office of Prosecution Services	1,407
Missouri State Chest Hospital	4,860
Missouri Veterans' Home	960
Natural Resources Document Services	4,107
State Cancer Center	55,757
State Road	256,742
Vocational Rehabilitation	5,354
Total Agency and Program Funds	**$618,468**
State Highway Department Fund:	
Drivers License or Permit	$ 80,626
Other Sales	14,380
Total Highway Department Fund	**$ 95,006**
TOTAL ALL FUNDS	**$875,055**

NOTE: These revenues were received by a state agency or agent of the state prior to June 30, 1984, but were not deposited in a fund with the State Treasurer by June 30, 1984. The above revenues are recorded by DOR and the State Treasurer on the date received, but may be used to reconcile with Office of Administration's Financial Summary report on June 30.

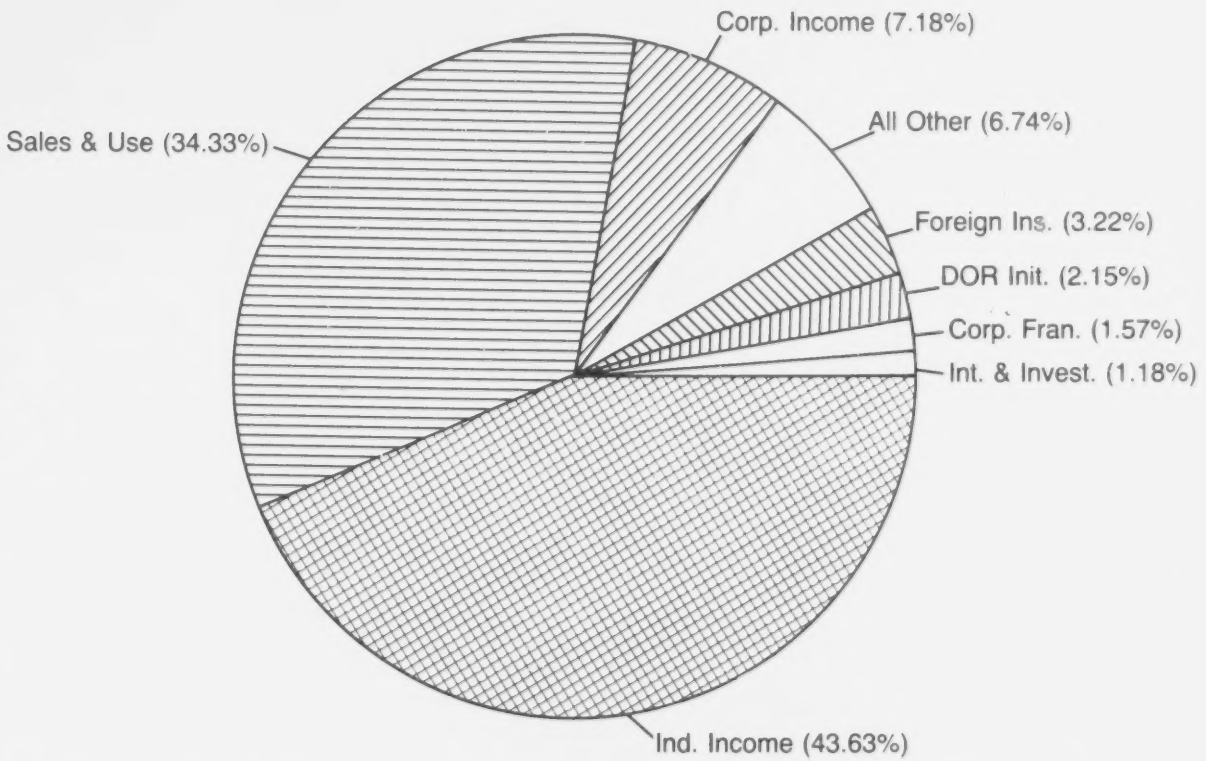
TABLE 9

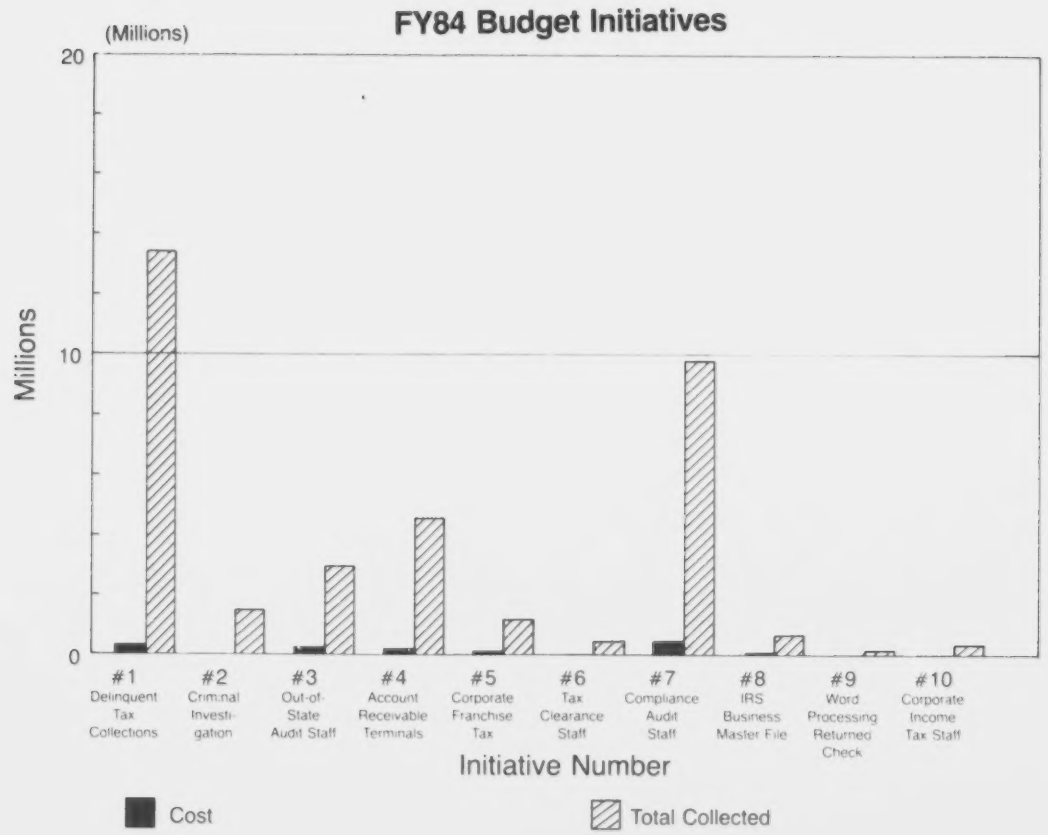
General Revenue Fund
Receipts, Fiscal Year 1984
Original Estimate, Fiscal Year 1985

Source of Receipt	Receipts, Fiscal Year 1984	Original Revenue Estimate, Fiscal Year 1985
Beer Tax	$ 7,216,362.55	$ 7,200,000.00
Corporate Franchise Tax	39,237,077.26	42,700,000.00
County Foreign Insurance Tax	80,435,883.34	88,000,000.00
Income Tax: Corporation	184,264,412.88	186,900,000.00
Individual	1,090,775,248.84	1,212,900,000.00
Inheritance Tax[1]	24,732,429.07	22,000,000.00
Liquor and Wine Taxes	19,421,938.70	19,400,000.00
Sales and Use Tax[2]	902,228,587.04	955,000,000.00
Time Deposit Interest and U.S. Securities Interest	29,410,453.08	31,900,000.00
All Other Sources	116,458,528.53	107,300,000.00
TOTAL RECEIPTS	**$2,494,180,921.29**	**$2,673,300,000.00**

[1]Inheritance Tax includes "Estate Tax".
[2]Sales and Use Tax includes "Sales and Use Tax" and Sales Tax-Motor Vehicle".
NOTE: In February, 1984, large businesses were required to remit sales and use tax on a weekly basis rather than monthly. Sales and Use Tax statistics include $24.7 million from the acceleration of this tax.

FY84 General Revenue by Source




FY84 Budget Initiatives
(Millions)
20
10
0
Millions
#1 Delinquent Tax Collections
#2 Criminal Investigation
#3 Out-of-State Audit Staff
#4 Account Receivable Terminals
#5 Corporate Franchise Tax
#6 Tax Clearance Staff
#7 Compliance Audit Staff
#8 IRS Business Master File
#9 Word Processing Returned Check
#10 Corporate Income Tax Staff
Initiative Number
Cost
Total Collected

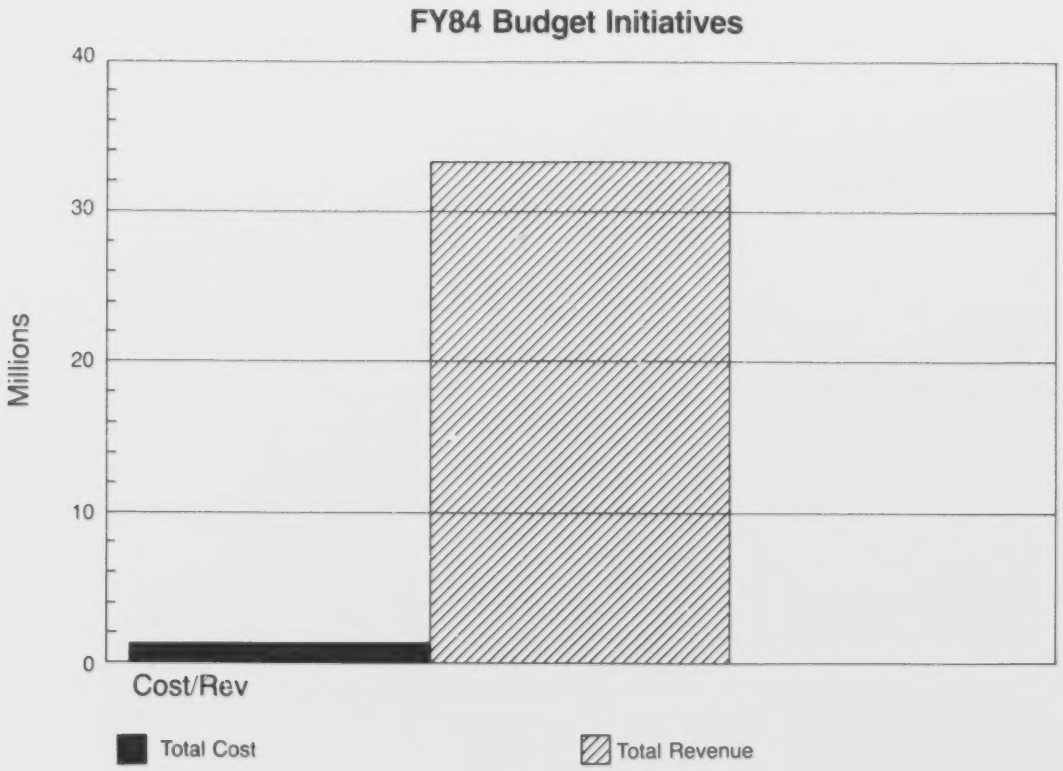

FY84 Budget Initiatives
40
30
20
10
0
Millions
Cost/Rev
Total Cost
Total Revenue

TABLE 10

Department of Revenue
Distribution Summary - Financial Institution Taxes
State of Missouri Calendar Year 1983

County	Bank Tax	Savings & Loan	Credit Institution Tax	Credit Unions Tax	Farmers Coop. Tax	Total Tax Collected	Total 2% (State)	Net Tax Distributed	Total Interest to Co. Treasurer
Adair	$ 128,003.07	$	$	$ 170.04	$	$ 128,173.11	$ 2,563.46	$ 125,609.65	$ 8,542.30
Andrew	88,991.98					88,991.98	1,779.84	87,212.14	5,931.03
Atchison	87,108.10					87,108.10	1,742.16	85,365.94	5,805.48
Audrain	107,540.76			5,044.16		112,584.92	2,251.70	110,333.22	7,503.40
Barry	107,671.80			141.92		107,813.72	2,156.27	105,657.45	7,185.42
Barton	104,984.77					104,984.77	2,099.70	102,885.07	6,996.88
Bates	105,252.94					105,252.94	2,105.06	103,147.88	7,014.76
Benton	49,599.00					49,599.00	991.98	48,607.02	3,305.64
Bollinger	55,000.00			46.33		55,046.33	1,100.93	53,945.40	3,668.70
Boone	209,969.01		2,538.23	4,798.38		217,305.62	4,346.11	212,959.51	14,482.62
Buchanan	346,746.25	4,044.00	3,006.55	11,809.72	599.14	366,205.66	7,324.11	358,881.55	24,406.21
Butler	97,500.00		1,347.60			98,847.60	1,976.95	96,870.65	6,587.87
Caldwell	61,546.52					61,546.52	1,230.93	60,315.59	4,101.90
Callaway	65,934.00					65,934.00	1,318.68	64,615.32	4,394.31
Camden	52,292.00					52,292.00	1,045.84	51,246.16	3,485.12
Cape Girardeau	183,692.31		1,199.05	365.13		185,256.49	3,705.13	181,551.36	12,346.67
Carroll	63,202.37					63,202.37	1,264.05	61,938.32	4,212.26
Carter	24,349.11					24,349.11	486.98	23,862.13	1,622.84
Cass	134,723.42					134,723.42	2,694.47	132,028.95	8,978.86
Cedar	71,493.65					71,493.65	1,429.87	70,063.78	4,764.85
Chariton	124,304.00					124,304.00	2,486.08	121,817.92	8,284.44
Christian	49,705.57					49,705.57	994.11	48,711.46	3,312.76
Clark	52,101.84					52,101.84	1,042.04	51,059.80	3,472.46
Clay	380,124.62		6,884.65	24,059.33		411,068.60	8,221.37	402,847.23	27,396.15
Clinton	109,855.67					109,855.67	2,197.11	107,658.56	7,321.51
Cole	193,238.55		21,026.74	23,034.02	170.06	237,469.37	4,749.39	232,719.98	15,826.45
Cooper	63,004.80					63,004.80	1,260.10	61,744.70	4,199.09
Crawford	15,804.62					15,804.62	316.09	15,488.53	1,053.38
Dade	43,261.05					43,261.05	865.22	42,395.83	2,883.25
Dallas	26,596.00					26,596.00	531.92	26,064.08	1,772.59
Davies	85,377.32					85,377.32	1,707.55	83,669.77	5,690.13
DeKalb	56,045.35					56,045.35	1,120.91	54,924.44	3,735.27
Dent	22,982.00					22,982.00	459.64	22,522.36	1,531.73
Douglas	34,452.00					34,452.00	689.04	33,762.96	2,296.16
Dunklin	116,207.82					116,207.82	2,324.16	113,883.66	7,744.86
Franklin	180,277.76		371.01	185.63		180,834.40	3,616.69	177,217.71	12,051.96
Gasconade	73,162.25					73,162.25	1,463.25	71,699.00	4,876.04
Gentry	89,764.00					89,764.00	1,795.28	87,968.72	5,982.48
Greene	449,786.00		48,266.77	38,538.01	52.94	536,643.72	10,732.87	525,910.85	35,765.23
Grundy	66,588.98					66,588.98	1,331.78	65,257.20	4,437.96
Harrison	88,978.84					88,978.84	1,779.58	87,199.26	5,930.15
Henry	76,523.91					76,523.91	1,530.48	74,993.43	5,100.08
Hickory	10,052.00					10,052.00	201.04	9,850.96	670.00
Holt	48,381.47					48,381.47	967.63	47,413.84	3,224.50
Howard	72,824.00					72,824.00	1,456.48	71,367.52	4,853.50
Howell	122,411.77			491.55		122,903.32	2,458.07	120,445.25	8,191.08
Iron	23,116.58					23,116.58	462.33	22,654.25	1,540.70
Jackson	1,814,956.90		135,618.26	95,416.87		2,045,992.03	40,919.84	2,005,072.19	136,357.25
Jasper	149,102.55		2,043.37	7,735.39		158,881.31	3,177.63	155,703.68	10,588.87
Jefferson	200,832.34		2,544.07	4,941.91		208,318.32	4,166.37	204,151.95	13,883.65
Johnson	72,336.05	3,608.00		1,735.22		77,679.27	1,553.59	76,125.68	5,177.08
Knox	32,307.00					32,307.00	646.14	31,660.86	2,153.21
Laclede	79,484.00		108.00			79,592.00	1,591.84	78,000.16	5,304.56
LaFayette	161,132.08					161,132.08	3,222.64	157,909.44	10,738.88
Lawrence	71,259.00					71,259.00	1,425.18	69,833.82	4,749.20
Lewis	97,528.13					97,528.13	1,950.56	95,577.57	6,499.93
Lincoln	87,972.85					87,972.85	1,759.46	86,213.39	5,863.11
Linn	104,051.58	646.00				104,697.58	2,093.95	102,603.63	6,977.74
Livingston	165,976.29		1,440.86			167,417.15	3,348.34	164,068.81	11,157.75
McDonald	53,856.00					53,856.00	1,077.12	52,778.88	3,589.36
Macon	82,971.31			367.36		83,338.67	1,666.77	81,671.90	5,554.26
Madison	18,482.96					18,482.96	369.66	18,113.30	1,231.89
Maries	25,245.45					25,245.45	504.91	24,740.54	1,682.58
Marion	104,589.11			1,979.79	87.41	106,656.31	2,133.13	104,523.18	7,108.29
Mercer	44,572.21					44,572.21	891.44	43,680.77	2,970.63
Miller	150,618.97			406.04		151,025.01	3,020.50	148,004.51	10,065.28
Mississippi	76,054.37					76,054.37	1,521.09	74,533.28	5,068.79
Moniteau	37,451.68					37,451.68	749.03	36,702.65	2,496.07
Monroe	35,751.00					35,751.00	715.02	35,035.98	2,382.73
Montgomery	113,192.08					113,192.08	2,263.84	110,928.24	7,543.87
Morgan	79,848.00					79,848.00	1,596.96	78,251.04	5,321.62
New Madrid	70,198.29					70,198.29	1,403.97	68,794.32	4,678.51
Newton	88,911.87			253.35		89,165.22	1,783.30	87,381.92	5,942.58
Nodaway	129,593.00			163.31		129,756.31	2,595.13	127,161.18	8,647.81
Oregon	31,215.00					31,215.00	624.30	30,590.70	2,080.42
Osage	69,043.25					69,043.25	1,380.87	67,662.38	4,601.53

TABLE 10 Continued

Department of Revenue
Distribution Summary - Financial Institution Taxes
State of Missouri Calendar Year 1983

County	Bank Tax	Savings & Loan	Credit Institution Tax	Credit Unions Tax	Farmers Coop. Tax	Total Tax Collected	Total 2% (State)	Net Tax Distributed	Total Interest to Co. Treasurer
Ozark	33,003.94					33,003.94	660.08	32,343.86	2,199.65
Pemiscot	52,733.57					52,733.57	1,054.67	51,678.90	3,514.55
Perry	133,078.32					133,078.32	2,661.57	130,416.75	8,869.21
Pettis	88,206.56		1,691.65	1,581.41		91,479.62	1,829.59	89,650.03	6,096.82
Phelps	138,330.08		40.00		208.98	138,579.06	2,771.58	135,807.48	9,235.81
Pike	95,318.47					95,318.47	1,906.37	93,412.10	6,352.66
Platte	98,681.08		296.58	56,367.01		155,344.67	3,106.89	152,237.78	10,353.17
Polk	80,092.00					80,092.00	1,601.84	78,490.16	5,337.88
Pulaski	66,350.32		2,256.17	8,602.78		77,209.27	1,544.19	75,665.08	5,145.76
Putnam	22,608.10					22,608.10	452.16	22,155.94	1,506.81
Ralls	23,035.03					23,035.03	460.70	22,574.33	1,535.26
Randolph	59,368.20		716.40			60,084.60	1,201.69	58,882.91	4,004.47
Ray	92,997.27			590.10		93,587.37	1,871.75	91,715.62	6,237.29
Reynolds	12,406.58					12,406.58	248.13	12,158.45	826.92
Ripley	47,527.00					47,527.00	950.54	46,576.46	3,167.55
St. Charles	295,896.32		5,892.93		258.47	302,047.72	6,040.95	296,006.77	20,130.34
St. Clair	21,229.00					21,229.00	424.58	20,804.42	1,414.90
St. Francois	138,355.32		329.85	757.38		139,442.55	2,788.85	136,653.70	9,293.36
Ste. Genevieve	77,055.94					77,055.94	1,541.12	75,514.82	5,135.54
St. Louis County	2,482,650.67		106,705.53	124,054.79		2,713,410.99	54,268.22	2,659,142.77	180,838.03
Saline	70,851.57					70,851.57	1,417.03	69,434.54	4,722.04
Schuyler	38,672.40					38,672.40	773.45	37,898.95	2,577.43
Scotland	110,735.00					110,735.00	2,214.70	108,520.30	7,380.11
Scott	125,130.59		1,783.20	1,101.04	394.89	128,409.72	2,568.19	125,841.53	8,558.06
Shannon	16,716.36					16,716.36	334.33	16,382.03	1,114.15
Shelby	98,808.86					98,808.86	1,976.18	96,832.68	6,585.29
Stoddard	77,122.04			864.19		77,986.23	1,559.72	76,426.51	5,197.54
Stone	84,968.00					84,968.00	1,699.36	83,268.64	5,662.85
Sullivan	11,962.54					11,962.54	239.25	11,723.29	797.33
Taney	139,341.00					139,341.00	2,786.82	136,554.18	9,286.59
Texas	48,547.96					48,547.96	970.96	47,577.00	3,235.60
Vernon	29,860.25		686.40			30,546.65	610.93	29,935.72	2,035.88
Warren	48,181.63					48,181.63	963.63	47,218.00	3,211.18
Washington	73,903.18					73,903.18	1,478.06	72,425.12	4,925.42
Wayne	28,746.74					28,746.74	574.93	28,171.81	1,915.93
Webster	46,977.00					46,977.00	939.54	46,037.46	3,130.90
Worth	18,013.00					18,013.00	360.26	17,652.74	1,200.56
Wright	79,206.83					79,206.83	1,584.14	77,622.69	5,278.89
St. Louis City	1,340,548.37		176,667.63	81,309.23		1,598,525.23	31,970.50	1,566,554.73	106,535.39
TOTAL DISTRIBUTION	**$15,616,280.24**	**$8,298.00**	**$523,461.50**	**$496,911.39**	**$1,771.89**	**$16,646,723.02**	**$332,934.46**	**$16,313,788.56**	**$1,109,445.60**

NOTE: The above includes both current and delinquent taxes collected.

TABLE 11

Gasoline Tax Allocation to Counties - Fiscal Year 1984

County	Amount in Dollars	County	Amount in Dollars
Adair	126,962.64	Lawrence	160,120.05
Andrew	121,703.62	Lewis	96,600.95
Atchison	135,327.22	Lincoln	159,909.16
Audrain	177,295.51	Linn	134,914.49
Barry	173,573.96	Livingston	120,726.81
Barton	129,892.34	Macon	171,843.90
Bates	181,454.85	Madison	58,837.18
Benton	129,400.69	Maries	77,647.55
Bollinger	87,766.79	Marion	119,677.14
Boone	290,306.24	McDonald	103,768.60
Buchanan	102,638.42	Mercer	89,908.24
Butler	164,096.08	Miller	119,215.00
Caldwell	116,864.02	Mississippi	105,773.90
Callaway	191,130.57	Moniteau	98,768.32
Camden	236,356.65	Monroe	132,646.71
Cape Girardeau	157,653.33	Montgomery	108,731.21
Carroll	186,013.68	Morgan	145,965.69
Carter	47,760.93	New Madrid	251,464.65
Cass	220,011.67	Newton	189,051.47
Cedar	93,008.83	Nodaway	241,535.39
Chariton	166,759.38	Oregon	87,464.57
Christian	137,584.63	Osage	88,692.28
Clark	116,148.72	Ozark	116,994.63
Clay	132,356.99	Pemiscot	141,120.01
Clinton	123,379.24	Perry	112,844.56
Cole	180,431.34	Pettis	210,798.36
Cooper	114,134.97	Phelps	133,229.97
Crawford	114,585.32	Pike	157,381.97
Dade	104,313.03	Platte	159,775.90
Dallas	104,262.13	Polk	140,639.41
Daviess	142,902.32	Pulaski	78,010.24
DeKalb	119,631.00	Putnam	107,435.15
Dent	105,488.32	Ralls	107,120.34
Douglas	121,894.95	Randolph	224,330.95
Dunklin	169,855.96	Ray	151,707.32
Franklin	258,013.74	Reynolds	146,087.29
Gasconade	101,578.89	Ripley	68,358.86
Gentry	110,052.22	Saline	172,357.35
Greene	423,710.27	Schuyler	60,901.99
Grundy	97,436.90	Scotland	103,912.33
Harrison	165,863.70	Scott	105,649.19
Henry	153,233.02	Shannon	102,339.62
Hickory	77,241.42	Shelby	118,050.71
Holt	112,581.48	St. Charles	751,520.72
Howard	77,506.45	St. Clair	113,699.64
Howell	181,637.80	St. Francois	116,454.76
Iron	98,812.61	St. Louis	3,501,259.72
Jackson	142,299.78	Ste. Genevieve	100,335.54
Jasper	223,177.96	Stoddard	208,252.41
Jefferson	431,507.34	Stone	115,534.20
Johnson	229,540.22	Sullivan	106,104.05
Knox	99,398.42	Taney	130,121.19
Laclede	128,746.68	Texas	161,272.03
LaFayette	168,461.11	Vernon	178,724.47

TABLE 11 Continued

Gasoline Tax Allocation to Counties - Fiscal Year 1984

County	Amount in Dollars	County	Amount in Dollars
Warren	89,486.49	Wright	110,311.72
Washington	97,865.48		
Wayne	75,994.39	**Total Gasoline Tax Distribution**	**$19,934,067.00**
Webster	130,350.58	**Total Counties**	**114**
Worth	60,723.85		

TABLE 12

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars	City	Amount in Dollars
Adrain	13,679.72	Ballwin Park	1,161.43
Advance	9,715.92	Baring	1,898.89
Agency	3,862.35	Barnard	2,157.00
Airport Drive	6,316.63	Barnett	1,871.22
Alba	4,369.35	Bates City	1,834.36
Albany	19,837.48	Battlefield	11,310.66
Alexandria	3,843.92	Bel-Nor	18,869.57
Alma	4,102.05	Bel-Ridge	33,941.30
Altamont	1,769.81	Bell City	4,968.54
Altenburg	2,581.04	Bella Villa	6,987.33
Alton	6,646.26	Belle	11,365.95
Amazonia	2,894.45	Bellefountaine Nbrs.	111,374.06
Amoret	2,193.86	Bellerive	2,350.59
Amsterdam	2,129.36	Bellflower	3,714.86
Anderson	11,402.83	Belton	117,144.66
Annapolis	3,410.67	Benton	6,212.98
Anniston	2,949.76	Benton City	1,428.77
Appleton City	11,587.20	Berger	1,972.64
Arbyrd	6,489.52	Berkeley	146,771.90
Arcadia	6,295.95	Bernie	18,205.85
Archie	6,941.23	Bertrand	6,342.05
Arcola	1,253.61	Bethany	28,530.24
Argyle	1,991.06	Bethel	1,216.74
Armstrong	3,318.48	Beverly Hills	6,563.29
Arnold	176,445.26	Bevier	6,756.87
Asbury	1,935.76	Big Lake	856.17
Ash Grove	10,665.38	Billings	8,397.70
Ashland	9,411.71	Birch Tree	5,733.65
Atlanta	4,065.16	Birmingham	2,212.30
Augusta	2,839.15	Bismarck	14,979.49
Aurora	59,337.41	Black Jack	48,791.80
Auxvasse	7,909.15	Blackburn	2,894.45
Ava	25,451.36	Blackwater	2,673.21
Avilla	1,391.89	Blairstown	1,327.37
Avondale	5,641.47	Bland	6,102.39
Bakersfield	2,221.52	Blodgett	2,350.59
Ballwin	116,960.05	Bloomfield	16,546.59

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars	City	Amount in Dollars
Bloomsdale	3,659.54	Carrollton	43,325.41
Blue Springs	239,054.61	Carterville	18,187.42
Blythedale	2,018.71	Carthage	102,358.68
Bogard	2,627.12	Caruthersville	73,358.27
Bolckow	2,258.41	Carytown	1,382.67
Bolivar	54,562.37	Cassville	19,275.17
Bonne Terre	35,001.39	Catron	1,659.20
Boonville	64,149.32	Cedar City	4,682.40
Bosworth	3,631.91	Cedar Hill Lake	1,843.56
Bourbon	11,605.61	Center	6,166.91
Bowling Green	27,857.30	Centertown	2,802.28
Bragg City	1,843.56	Centerview	2,055.61
Brandsville	1,225.97	Centerville	2,221.52
Branson	23,506.30	Centralia	32,604.65
Brashear	3,060.37	Chaffee	29,876.10
Braymer	9,089.07	Chamois	5,033.07
Breckenridge	4,821.05	Charlack	14,168.32
Breckenridge Hills	52,230.20	Charleston	48,211.06
Brentwood	75,672.03	Chilhowee	3,217.09
Bridgeton	170,029.41	Chillicothe	83,784.02
Bridgeton Terrace	3,078.80	Chula	2,249.17
Brimson	958.63	Circle City Village	1,419.56
Bronaugh	1,926.54	Clarence	10,573.20
Brookfield	51,206.98	Clark	2,802.28
Brookline	1,944.96	Clarksburg	3,244.74
Brooklyn Hgts.	1,161.43	Clarksdale	2,562.60
Browning	3,392.22	Clarkson Valley	13,228.05
Brownington	1,032.39	Clarksville	5,392.60
Brumley	1,004.73	Clarkton	11,319.85
Brunswick	11,725.49	Claycomo	15,403.54
Bucklin	6,572.51	Clayton	131,875.32
Buckner	26,253.32	Clearmont	2,405.90
Buffalo	20,436.65	Cleveland	4,470.75
Bunceton	3,862.35	Clever	5,079.16
Bunker	6,203.78	Clifton Hill	1,401.12
Burlington Jct.	6,056.29	Clinton	77,119.30
Butler	37,859.02	Cobalt City	2,507.30
Butterfield	2,157.00	Coffey	1,520.95
		Cole Camp	9,420.93
Cabool	19,265.94	Collins	1,336.55
Cainsville	4,572.15	Columbia	572,089.80
Cairo	2,903.66	Commerce	1,834.36
Caledonia	1,493.29	Conception Jct.	2,322.92
Calhoun	3,936.11	Concordia	19,625.46
California	31,166.64	Conway	5,540.08
Callao	3,005.05	Cool Valley	19,210.65
Calverton Park	15,827.55	Cooter	4,415.44
Camden	2,018.71	Corder	4,452.34
Camden Point	2,424.32	Corning	1,161.43
Camdenton	21,229.40	Cosby	1,364.22
Cameron	41,656.92	Cottleville	1,696.08
Campbell	19,671.56	Country Club Hills	12,736.32
Canalou	3,401.45	Country Club Village	11,375.18
Canton	22,446.22	Cowgill	2,461.19
Cape Girardeau	316,746.05	Craig	3,493.64
Cardwell	7,660.24	Crane	10,923.49
Carl Junction	36,291.94	Creighton	2,774.61

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars	City	Amount in Dollars
Crestwood	118,130.99	Eugene	2,027.94
Creve Coeur	111,231.11	Eureka	35,600.57
Crocker	9,024.54	Everton	2,922.11
Cross Timbers	2,000.29	Ewing	3,687.19
Crystal City	33,210.23	Excelsior Springs	96,090.31
Crystal Lake Park	4,572.15	Exeter	5,420.24
Cuba	19,542.49		
Curryville	2,977.41	Fair Grove	7,955.24
Dadeville	1,991.06	Fair Play	3,539.71
Darlington	1,207.52	Fairfax	7,697.13
De Witt	1,216.74	Fairview	2,599.47
Dearborn	5,042.29	Farber	4,636.69
Deepwater	4,378.58	Farley	1,696.08
DeKalb	2,258.41	Farmington	76,234.33
Dellwood	57,152.70	Fayette	27,497.80
Delta	4,830.25	Fenton	22,280.29
Des Arc	2,184.65	Ferguson	226,896.11
Des Peres	74,256.03	Ferrelview	4,120.44
Desloge	32,165.68	Festus	69,818.48
DeSoto	55,244.52	Fidelity	2,525.72
Dexter	64,923.63	Fillmore	2,442.75
Diamond	7,061.07	Fisk	4,148.12
Diehlstadt	1,567.05	Flat River	40,956.34
Diggins	2,258.41	Fleming	1,327.37
Dixon	12,923.82	Flemington	2,740.76
Doniphan	17,708.08	Flint Hills	2,018.71
Doolittle	6,461.89	Flordell Hills	8,471.45
Dover	1,161.43	Florissant	510,429.37
Downing	4,258.76	Foley	1,991.06
Drexel	8,370.06	Fordland	5,245.09
Dudley	2,645.57	Forest City	3,567.39
Duenweg	6,480.31	Foristell Village	1,096.90
Duquesne	11,541.11	Forsyth	9,310.29
		Foster	1,613.12
Eagleville	3,355.36	Frankford	4,083.59
East Lynne	2,636.34	Franklin	1,806.72
East Prairie	34,227.07	Fredericktown	37,204.54
Easton	2,885.24	Freeburg	5,106.80
Edgar Springs	2,498.07	Freeman	4,470.75
Edgerton	5,383.34	Freistatt	1,281.28
Edina	14,011.58	Frohna	2,442.75
Edmundson	12,665.72	Frontenac	33,683.18
El Dorado Springs	35,655.89	Fulton	101,824.02
Eldon	40,025.33		
Ellington	11,200.04	Gainsville	6,517.19
Ellisville	57,456.89	Galena	3,899.23
Ellsinore	3,336.92	Gallatin	19,017.06
Elmer	1,659.20	Galt	2,977.41
Elmira	1,004.73	Garden City	9,411.71
Elmo	1,981.85	Gasconade	2,304.48
Elsberry	11,725.49	Gentry	1,161.43
Elvins	14,269.69	Gerald	8,489.90
Eminence	5,659.90	Gibbs	986.30
Emmo	2,461.19	Gideon	11,430.50
Eolia	3,696.43	Gilliam	2,092.46
Essex	5,023.85	Gilman	3,816.25
Esther	9,568.43	Gladstone	230,362.43
Ethel	1,336.55	Glasgow	12,315.43

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars	City	Amount in Dollars
Glen Echo Park	2,295.27	Holt	2,544.15
Glenaire	4,987.00	Holts Summit	23,414.14
Glenallen	1,152.21	Homestead Village	1,272.06
Glendale	55,631.68	Homestown	2,820.69
Glenwood	2,009.52	Hopkins	5,844.27
Golden City	8,296.33	Hornersville	6,489.52
Goodman	9,494.67	Houston	19,883.58
Gordonville	2,461.19	Houston Lake	2,581.04
Gower	11,762.34	Houstonia	3,014.27
Graham	2,332.14	Howardville	4,940.89
Grain Valley	12,232.48	Hughesville Village	1,401.12
Granby	17,588.25	Humansville	8,360.82
Grandin	2,442.75	Hume	2,903.66
Grandview	226,222.81	Humphreys	1,225.97
Grant City	9,844.95	Hunnewell	2,166.21
Grantwood	9,236.54	Huntleigh	3,945.33
Green City	6,627.83	Huntsville	15,274.47
Green Ridge	4,498.41	Hurdland	2,092.46
Greencastle	2,627.12	Hurley	1,152.21
Greendale	7,863.04	Hurricane Deck	3,880.95
Greenfield	12,850.09		
Greentop	4,959.31	Iberia	7,853.83
Greenville	3,622.69	Illmo	12,610.44
Greenwood	12,121.85	Independence	1,030,593.77
Hale	4,876.37	Ionia	1,207.52
Halfway	3,369.37	Iron Gates	2,894.45
Hallsville	7,126.74	Iron Mtn. Lake	2,523.43
Halltown	1,373.44	Irondale	3,217.09
Hamilton	14,583.11	Ironton	16,067.24
Hanley Hills	22,483.10		
Hannibal	174,193.97	Jackson	72,150.69
Hardin	6,342.05	Jacksonville	1,198.30
Harris	1,069.22	Jameson	1,585.46
Harrisburg	2,608.68	Jamesport	6,000.99
Harrisonville	58,738.23	Jamestown	2,922.11
Hartsburg	1,087.68	Jasper	9,328.74
Hartville	5,309.62	Jefferson City	309,906.16
Harwood	958.63	Jennings	157,891.96
Hawk Point	3,558.16	Jerico Springs	1,917.32
Hayti	36,540.83	Jonesburg	5,659.90
Hayti Heights	9,430.14	Joplin	359,721.23
Haywood	3,917.67	Junction City	2,193.86
Hazelwood	119,237.19		
Henrietta	3,908.46	Kahoka	19,367.36
Herculaneum	21,137.23	Kansas City	4,130,442.98
Hermann	24,842.95	Kearney	13,209.59
Hermitage	3,539.71	Kelso	4,194.21
Higbee	7,531.21	Kennett	93,518.45
Higginsville	42,357.49	Keytesville	6,351.26
High Hill	2,341.35	Kidder	2,442.75
Hillsboro	13,900.98	Kimberling City	11,845.31
Hillsdale	20,713.20	Kimmswick	1,908.09
Holcomb	5,825.85	King City	9,798.86
Holden	20,233.85	Kingdom City	1,345.80
Holland	2,719.29	Kingston	2,581.04
Holliday	1,548.61	Kingsville	3,364.57
Hollister	13,264.90	Kinloch	41,066.96

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars	City	Amount in Dollars
Kirksville	158,248.55	Lone Jack	6,162.09
Kirkwood	257,989.33	Longtown	1,115.35
Knob Noster	18,805.05	Louisburg	3,040.02
Knox City	2,590.26	Louisiana	39,278.63
Koshkonong	2,258.41	Lowry City	6,231.43
		Lucerne	1,198.30
La Plata	13,117.42	Ludlow	1,640.76
La Russell	1,161.43	Luray	1,613.12
La Belle	7,789.30	Lutesville	7,973.67
Laclede	4,102.05		
Laddonia	6,692.35	Mackenzie	1,714.53
Ladue	86,387.08	Macks Creek	2,796.32
La Grange	11,218.46	Macon	52,359.24
Lake Lotawana	17,284.04	Madison	6,047.07
Lake Mykee Village	1,732.96	Maitland	3,825.50
Lake Ozark	4,586.93	Malden	56,194.00
Lake St. Louis	35,425.43	Malta Bend	2,691.65
Lake Tapawingo	8,423.30	Manchester	58,042.94
Lake Waukomis	9,679.05	Mansfield	13,117.42
Lake Winnebago	6,277.53	Maplewood	101,031.25
Lakeland	1,815.94	Marble Hill	5,540.08
Lakeshire	14,684.50	Marceline	27,082.98
Lakeside	1,373.59	Marionville	17,698.87
Lakeview Village	1,096.90	Marlborough	18,546.93
Lamar	37,361.25	Marquand	3,659.54
Lamar Heights	1,576.26	Marshall	117,817.58
Lamonte	9,715.92	Marshfield	35,683.54
Lanagan	4,055.94	Marston	6,839.83
Lancaster	7,881.50	Marthasville	5,005.41
Laredo	3,134.13	Martinsburg	2,848.36
Lathrop	15,965.85	Maryville	88,107.37
Laurie	239.17	Matthews	5,042.29
Lawson	15,894.77	Maysville	10,941.94
Leadington	2,193.86	Mayview	2,682.43
Leadwood	12,638.06	McFall	1,281.28
Leasburg	2,802.28	Meadville	3,834.70
Leawood	4,691.99	Memphis	19,404.23
Lebanon	87,637.23	Mendon	2,322.92
Lee's Summit	264,939.85	Mercer	4,074.38
Leeton	5,567.73	Meta	3,097.25
Leonard	1,004.73	Metz	1,253.61
Leslie Village	995.49	Mexico	113,162.39
Levasy	2,166.21	Miami	1,631.56
Lewis & Clark Village	1,207.52	Middletown	2,470.40
Lewistown	4,627.46	Midway	1,170.64
Lexington	46,671.62	Milan	17,947.76
Liberal	6,461.89	Mill Springs	2,369.00
Liberty	149,804.71	Miller	7,328.40
Licking	11,725.49	Mindermines	2,931.31
Lilbourn	13,486.17	Miner	10,895.84
Lincoln	7,549.63	Mineral Point	3,300.04
Linn	11,163.17	Missouri City	3,161.77
Linn Creek	2,230.74	Moberly	123,689.57
Linneus	3,880.80	Mokane	2,700.87
Livonia	1,493.29	Moline Acres	25,571.18
Lockwood	8,950.79	Monett	56,673.35
Lohman	1,548.61	Monroe City	23,570.85

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars
Montgomery City	19,367.36
Monticello	1,235.16
Montrose	4,590.60
Mooresville	1,189.09
Morehouse	11,246.11
Morley	6,867.46
Morrison	1,557.80
Morrisville	3,051.17
Mosby	2,617.91
Moscow Mills	4,461.54
Mound City	13,338.66
Moundville	1,373.44
Mount Leonard	1,207.52
Mount Moriah	1,493.29
Mount Vernon	30,797.87
Mountain Grove	36,633.02
Mountain View	15,339.00
Napoleon	2,498.07
Naylor	5,549.29
Neck City	1,391.89
Neelyville	4,369.35
Nelson	2,286.03
Neosho	87,508.19
Nevada	83,369.24
New Bloomfield	4,784.19
New Cambria	2,267.62
New Florence	6,738.44
New Franklin	11,319.85
New Hampton	3,300.04
New Haven	14,573.88
New London	10,702.26
New Madrid	29,535.00
New Melle Village	1,548.61
Newark	967.85
Newburg	6,849.05
Newtonia	2,064.81
Newtown	1,567.05
Niangua	3,465.97
Nixa	24,538.77
Noel	10,702.26
Norborne	8,582.07
Normandy	47,694.84
North Kansas City	104,845.08
North Lilbourn	2,184.65
North Wardell	1,696.08
Northmoor	4,664.34
Northwoods	53,751.19
Norwood	3,604.25
Norwood Court	8,121.15
Novelty	1,723.74
Novinger	5,770.53
Oak Grove	37,490.30
Oak Grove Village	3,558.16
Oak Ridge	2,322.92
Oakland	15,928.98
Oakland Park	1,318.12
Oaks Village	1,161.43
Oakview	4,581.37
Oakwood	2,092.46
Oakwood Manor	1,262.82
Oakwood Park Village	2,129.36
Odessa	28,465.70
O'Fallon	79,914.01
Old Monroe	2,507.30
Olean	1,179.87
Olivette	73,832.14
Olympian Village	7,134.81
Oran	11,670.17
Oregon	8,305.55
Oronogo	4,839.50
Orrick	8,499.12
Osage Beach	18,362.56
Osborn	3,512.05
Osceola	7,752.43
Otterville	4,350.91
Overland	180,860.76
Owensville	20,657.91
Ozark	27,470.12
Pacific	40,652.15
Pagedale	41,447.37
Palmyra	31,977.84
Paris	14,730.58
Parkdale	2,488.85
Parkville	18,980.41
Parkway	2,341.35
Parma	9,964.79
Parnell	2,055.61
Pasadena Hills	11,255.33
Pasadena Park	4,894.80
Pascola	1,944.96
Pattonsburg	4,627.46
Peculiar	14,481.70
Penermon Village	1,253.61
Perry	7,706.33
Perryville	67,689.07
Pevely	25,184.02
Phillipsburg	1,235.16
Pickering	1,981.85
Piedmont	21,745.65
Pierce City	12,822.43
Pilot Grove	6,867.46
Pilot Knob	6,655.49
Pine Lawn	61,162.26
Pineville	4,645.92
Platte City	19,487.19
Platte Woods	4,304.83
Plattsburg	19,312.03
Pleasant Hill	30,429.19
Pleasant Hope	3,263.19
Pleasant Valley	14,242.05
Pocahontas	2,660.07
Pollock Village	940.20

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars
Polo	5,374.14
Poplar Bluff	157,990.45
Portage Des Sioux	4,498.41
Portageville	31,987.04
Potosi	23,303.53
Powersville	1,069.22
Prairie Home	2,571.81
Prathersville	1,299.71
Preston	1,373.44
Princeton	11,651.74
Purcell	2,968.21
Purdin	2,239.96
Purdy	8,554.41
Puxico	7,678.70
Queen City	7,217.79
Qulin	5,023.85
Ravenwood	4,019.09
Raymondville	3,576.60
Raymore	29,074.09
Raytown	293,190.56
Rayville	1,815.94
Redings Mill	2,046.36
Reeds	967.85
Reeds Springs	4,249.53
Renick	1,797.48
Republic	41,343.52
Revere	1,760.61
Rhineland	1,585.46
Rich Hill	13,559.91
Richards	1,078.47
Richland	17,717.28
Richmond	50,690.74
Richmond Heights	106,156.58
Ridgeway	4,756.52
Risco	4,111.26
Ritchey	1,161.43
Rivermines	3,816.25
Riverside	29,553.44
Riverview	31,037.57
Rocheport	2,507.30
Rock Hill	52,562.04
Rockaway Beach	2,691.65
Rockport	13,928.62
Rockville	2,590.26
Rogersville	6,830.62
Rolla	122,629.47
Rosebud	3,005.05
Rosendale	2,055.61
Rothville	1,087.68
Rush Hill	1,290.50
Rushville	2,498.07
Russellville	6,148.48
Rutledge	1,179.87
Saginaw Village	2,700.87
Salem	41,057.75
Salisbury	18,205.85
Sarcoxie	12,730.25
Savannah	38,568.84
Schell City	3,014.27
Scotsdale	407.50
Scott City	30,069.66
Sedalia	192,908.94
Sedgewickville Village	1,060.03
Seligman	4,682.77
Senath	15,928.98
Seneca	17,081.24
Seymour	14,149.85
Shelbina	19,994.17
Shelbyville	5,945.67
Sheldon	4,526.07
Sheridan	2,027.94
Shoal Creek Drive	3,447.52
Shrewsbury	46,800.67
Sibley	3,521.28
Sikeston	160,682.16
Silex	2,645.57
Silver Creek	4,784.19
Skidmore	4,028.29
Slater	22,971.66
Smithton	5,152.90
Smithville	17,265.60
South Gorin	1,954.21
South Greenfield	1,013.94
Southwest City	4,756.52
Sparta	6,849.05
Spickard	3,585.80
Springfield	1,227,088.08
St. Ann	143,093.85
St. Charles	382,107.84
St. Clair	32,125.33
St. Elizabeth	2,876.01
St. George	14,242.05
St. James	30,678.06
St. John	72,399.58
St. Joseph	706,951.90
St. Louis	4,174,894.61
St. Martins	6,812.18
St. Marys	5,208.20
St. Paul Village	5,595.38
St. Peters	144,725.49
St. Robert	15,993.48
St. Thomas	3,106.46
Stanberry	12,785.55
Stark City	1,216.74
Ste. Genevieve	41,306.63
Steele	22,298.71
Steelville	13,550.67
Stella	2,120.12
Stewartsville	7,669.47
Stockton	13,200.38

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars
Stotts City	2,138.54
Stoutland	2,467.02
Stover	9,596.08
Strafford	10,333.52
Strasburg	1,567.05
Sturgeon	8,305.55
Sugar Creek	39,684.24
Sullivan	50,340.47
Summersville	5,079.16
Sumner	1,677.64
Sunnyvale	4,046.69
Sunrise Beach	1,364.22
Sunset Hills	40,038.89
Sweet Springs	15,615.53
Sycamore Hills	6,830.62
Syracuse	2,046.36
Tallapoosa	1,815.94
Taneyville	2,765.40
Taos	6,996.54
Tarkio	21,893.13
Thayer	20,381.34
Theodosia	1,880.45
Times Beach	18,814.26
Tina	1,862.02
Tindall	958.63
Tipton	19,865.13
Town and Country	29,378.28
Tracy	2,857.57
Trenton	62,785.02
Trimble	2,415.10
Triplet	1,262.82
Troy	24,188.47
Truesdale	2,737.73
Turney	3,493.64
Tuscumbia	2,221.52
Twin Oaks Village	3,926.88
Union	50,755.28
Union Star	3,899.23
Unionville	20,077.16
Unity	1,862.02
University City	393,674.83
Uplands Park	5,209.27
Urbana	3,032.72
Urich	4,691.99
Valley Park	29,793.12
Van Buren	7,835.39
Vandalia	29,221.59
Vanduser	2,949.76
Velda Village	18,270.96
Velda Village Hills	13,078.09
Verona	5,457.09
Versailles	22,178.89
Viburnum	7,706.33
Vienna	4,738.08
Vinita Park	21,045.08
Vinita Terrace	5,015.76
Waco	1,189.09
Walker	2,995.85
Walnut Grove	4,645.92
Wardell	2,756.16
Wardsville	4,931.67
Warrensburg	127,275.44
Warrenton	29,673.28
Warsaw	13,771.91
Warson Woods	19,607.01
Washburn	2,664.00
Washington	85,277.39
Watson	1,576.26
Waverly	8,674.25
Wayland	4,590.60
Waynesville	26,539.10
Weatherby	1,115.35
Weatherby Lake	13,329.43
Weaubleau	4,277.16
Webb City	67,375.67
Webster Groves	212,912.42
Weldon Springs Hgts.	3,307.09
Wellington	7,190.12
Wellston	41,435.67
Wellsville	14,251.26
Wentworth	1,272.06
Wentzville	29,433.61
West Line	2,316.87
West Plains	71,357.91
Westboro	1,732.96
Weston	13,274.13
Westphalia	2,627.12
Westwood	2,952.91
Wheatland	3,355.36
Wheaton	5,051.51
Wheeling	3,493.64
Whitewater	1,484.07
Wilbur Park	5,142.55
Willard	16,583.45
Williamsville	3,853.13
Willow Springs	20,418.24
Wilson City	2,848.36
Winchester	19,647.81
Windsor	28,189.16
Winfield	5,457.09
Winona	9,679.05
Winston	2,267.62
Woods Heights	6,885.93
Woodson Terrace	43,127.89
Worth	1,262.82
Worthington	967.85
Wright City	10,868.17
Wyaconda	3,309.26
Wyatt	4,065.16

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1984

City	Amount in Dollars	City	Amount in Dollars
Zalma	1,115.35		
Total Distribution	**$29,897,947.01**		
Total Cities	**855**		

TABLE 13

City Sales Tax Distributions
Calendar Year 1983

The dollar amounts distributed to each city represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. The amounts distributed have been rounded to the nearest dollar.

Information regarding city sales tax collections/distributions may be obtained by writing to the Missouri Department of Revenue, Management, Planning and Policy Office, Post Office Box 629, Jefferson City, Missouri 65105.

The tax rate is 1% unless noted; see footnotes.

City	Amount in Dollars	City	Amount in Dollars
Advance	72,615	Bowling Green	216,203
Airport Drive	40,362	Branson	866,490
Albany	105,343	Braymer*	18,038
Alton	54,548	Brookfield	416,738
Anderson	84,458	Brumley	8,199
Appleton City[2]	46,030	Brunswick[2]	55,500
Arbyrd*	7,419	Bucklin	15,220
Arcadia	53,634	Buckner	89,682
Archie	36,803	Buffalo	237,750
Argyle	4,847	Bunker*	20,325
Arnold	1,178,339	Butler*	40,382
Arrow Rock	3,388	Cabool	162,228
Ashland	68,572	Caledonia	2,759
Aurora	449,048	Calhoun	6,274
Auxvasse	26,717	California	231,077
Bakersfield*	2,188	Camdenton	447,013
Bates City	15,443	Cameron	360,269
Bell City	11,462	Campbell	77,036
Belle	58,705	Canton	133,080
Belton	781,597	Cape Girardeau	3,049,387
Benton	16,708	Cardwell	15,242
Berger	4,005	Carl Junction	76,366
Bernie	76,215	Carrollton	287,069
Bethany[2]	211,438	Carterville	32,851
Birch Tree	27,582	Carthage	751,435
Birmingham	5,019	Caruthersville	329,649
Bismarck	52,725	Cassville	219,341
Bland	15,756	Cedar City[1]	94,739
Bloomfield	54,132	Center	19,420
Blue Springs	1,820,240	Centerville	6,410
Bolivar	488,764	Centralia	175,348
Bonne Terre	187,695	Chaffee	102,382
Boonville	419,856	Chamois	12,707
Bourbon	74,307	Charleston	280,412

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1983

City	Amount in Dollars	City	Amount in Dollars
Chilhowee	11,283	Glasgow	77,863
Chillicothe	797,916	Golden City[2]	27,205
Clarence	32,789	Goodman	33,048
Clarksville	21,137	Gower	36,797
Clinton	728,367	Grain Valley	40,840
Cole Camp	54,245	Granby	35,846
Columbia	5,145,873	Grandin	4,025
Concordia	118,064	Grandview	1,255,684
Crane	70,676	Green City	34,755
Crocker	42,233	Greenfield[2]	61,637
Crystal City	687,312	Greenville	17,820
Cuba	180,045	Greenwood	55,800
Delta	10,333	Hannibal	1,115,372
Desloge	170,094	Hardin	11,536
DeSoto	461,181	Harrisburg	15,797
Dexter[2]	521,292	Harrisonville	512,631
Diamond	21,203	Hawk Point	23,639
Dixon	97,844	Hayti	170,711
Doniphan	196,341	Hayti Heights	7,791
Doolittle*	103	Henrietta	7,903
Duenweg	22,566	Hermann	182,578
Eagleville[2]	22,443	Hermitage	38,757
East Prairie	150,964	Higginsville	283,108
Edgar Springs	7,526	High Hill	7,637
Edgerton	12,166	Hillsboro	84,828
Edina	99,800	Holden	107,380
El Dorado Springs	251,217	Hollister	40,674
Eldon	464,312	Holt	8,790
Ellington	86,426	Holts Summit	92,713
Ellsinore	15,887	Hornersville*	1,825
Elsberry	98,158	Houston	248,382
Elvins	10,444	Humansville[2]	37,066
Eminence	37,119	Hunnewell	6,595
Emma	18,001	Huntsville	22,081
Eolia	8,531	Iberia	52,244
Ester	26,880	Illmo - Scott City	2
Excelsior Springs	632,334	Independence	6,261,406
Fairfax	32,732	Ironton	154,536
Farmington	576,643	Jackson	477,525
Fayette	107,942	Jasper	33,706
Ferrelview	7,534	Jefferson City	3,582,021
Festus	525,059	Jonesburg	31,244
Fisk	18,010	Joplin	3,894,031
Flat River	421,439	Josephville*	30
Flinthill	15,010	Kansas City	18,076,886
Foristell	22,550	Kearney	126,342
Forsyth	137,981	Kennett[2]	574,421
Fredericktown	264,044	Kimberling City	132,431
Freeburg	39,617	Kirksville	1,226,900
Fulton	639,898	Knob Noster	72,742
Gainesville	69,797	La Grange	29,285
Gallatin	85,311	La Monte	20,937
Garden City	38,624	La Plata	47,702
Gasconade*	1,815	Lake Ozark	221,958
Gerald	44,808	Lake St. Louis*	86,954
Gerster[2]	491	Lakeside	221
Gilliam*	3,360	Lamar	247,593
Gladstone	1,152,084	Lanagan*	4,173

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1983

City	Amount in Dollars	City	Amount in Dollars
Lancaster	37,588	Norborne	21,797
Lathrop	55,940	North Kansas City	2,460,886
Lawson	73,138	Northmoor	11,987
Leadington	127,390	Oak Grove	176,179
Leadwood	21,436	Oakview	4,547
Lebanon	1,048,434	Odessa	155,544
Lee's Summit	1,541,754	O'Fallon	975,544
Leeton	10,706	Old Monroe	36,796
Lexington	283,237	Oran	29,588
Liberty	1,094,357	Orrick	24,797
Licking	109,888	Osage Beach	539,915
Lilbourn	41,515	Osceola[2]	36,687
Lincoln	44,096	Otterville	16,904
Linn	92,939	Owensville	222,562
Louisiana	305,061	Pacific	348,485
Lowry City	23,533	Palmyra	167,989
Lutesville	43,967	Paris	82,040
Macon	365,884	Parkville	116,788
Malden	407,901	Parma	25,349
Malta Bend	5,037	Pattonsburg*	8,567
Mansfield[2]	64,208	Perculiar	63,577
Marble Hill	44,379	Perry	40,168
Marceline	141,888	Perryville	458,722
Marionville	31,451	Pevely	193,522
Marshall	819,857	Piedmont	178,947
Marshfield	283,087	Pierce City[2]	29,686
Marston	18,552	Pilot Knob	28,554
Martinsburg	13,514	Pineville	22,926
Maryville[2]	534,222	Platte City	129,235
Maysville	36,087	Platte Woods	15,427
Memphis	171,189	Plattsburg	76,941
Meta	12,538	Pleasant Hill	132,775
Mexico	905,026	Pleasant Valley	25,804
Middletown	6,950	Polo	8,908
Miller	20,552	Poplar Bluff	1,573,351
Miner	117,624	Portageville	199,192
Moberly	1,059,399	Potosi	321,875
Monett[2]	466,342	Princeton	63,855
Monroe City	143,510	Puxico	53,607
Montgomery City	156,368	Raymore	86,398
Morrison*	4,946	Raytown	1,633,111
Mosby	7,356	Reed Springs	32,131
Moscow Mills	23,792	Republic	208,908
Mount Vernon	215,753	Richland	80,810
Mountain Grove	348,458	Richmond	368,242
Mountain View	160,893	Risco	15,926
Naylor	12,411	Riverside	407,786
Neelyville	6,124	Rockaway Beach	20,156
Neosho	734,260	Rogersville*	1,747
Nevada	577,284	Rolla	1,306,654
New Florence	6,948	Rosebud	13,413
New Franklin	27,813	Russellville	22,985
New Haven	102,782	Salem	464,160
New London	25,557	Salisbury[2]	115,745
New Madrid	135,599	Sarcoxie	50,795
Newburg	13,918	Scott City	132,008
Noel	96,310	Sedalia	1,737,589

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1983

City	Amount in Dollars
Senath	42,160
Senica	96,713
Seymour[2]	56,381
Shelbina	134,843
Shelbyville	19,888
Sheldon	12,344
Sikeston	1,351,286
Slater	74,849
Smithville	153,856
Southwest City	34,528
Springfield	13,001,629
St. Charles	2,662,479
St. Clair	224,558
St. Elizabeth	14,923
St. James	154,643
St. Joseph	4,688,991
St. Louis City	27,460,890
St. Marys	11,822
St. Peters*	2,111,081
St. Peters-St. Charles	33,067
St. Roberts	353,552
St. Thomas	9,203
Ste. Genevieve	294,383
Steele	71,492
Steelville	101,568
Stockton	88,132
Stover	51,995
Strafford	49,148
Sturgeon	28,753
Sullivan	445,540
Summersville	24,626
Sweet Springs	76,134
Tarkio	104,000
Thayer	173,219
Theodosia*	1,952
Tipton	107,486
Trenton	439,952
Troy	386,047
Tuscumbia	6,010
Union	417,697
Unionville[2]	111,581
Urich	16,826
Van Buren	70,809
Vandalia	176,547
Vandiver[1]	37,506
Versailles	210,122
Vienna	38,292
Warrensburg	736,193
Warrenton	300,068
Warsaw	184,613
Washington	910,131
Waynesville	134,346
Weaubleau	9,253
Webb City	364,576
Wellsville	41,090
Wentzville	620,201
West Plains	896,944
Weston	50,655
Westphalia	10,145
Wheaton[2]	31,124
Williamsville	11,733
Willow Springs	118,014
Windsor	125,681
Winfield	24,940
Winona	43,528
Wright City	66,429
Wyatt	12,428
TOTAL	**161,001,169**

CITY TRANSPORTATION

Bonne Terre[1]	13,253
Carterville[1]	12,978
Columbia[1]	2,495,804
Excelsior Springs[1]	312,697
Joplin[1]	801,451
Kansas City[1]	17,834,881
O'Fallon[1]	481,337
Perryville[1]	239,236
St. Louis City[1]	14,290,465
St. Louis County[1]	36,370,985
St. Peters[1]	882,368
St. Roberts[1]	71,432
TOTAL	**73,806,887**

[1]Tax Rate of ½%
[2]Tax Rate of ⅞%
*Cities added during Calendar Year 1983

TABLE 14

St. Louis County Sales Tax Distribution
Calendar Year 1983

The St. Louis county sales tax rate is 1%. The dollar amounts distributed to each municipality within the county represent 99% of the total sales tax collected plus interest. The State of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. Sales tax collections for Group B cities are pooled and distributed according to statutory formula. The amounts distributed have been rounded to the nearest dollar.

City	Amount in Dollars
Group A:	
Ballwin	$1,165,918
Bel-Ridge[1]	2,190
Berkeley	758,243
Beverly Hills	113,605
Brentwood	1,067,220
Bridgeton	2,875,120
Clayton	2,446,070
Cool Valley	168,558
Country Club Hills	126
Crestwood	1,488,244
Creve Coeur	2,640,041
Dellwood	357,899
Des Peres	1,577,425
Edmundson	183,431
Ellisville	863,145
Eureka	367,321
Fenton	1,590,134
Ferguson[1]	111
Frontenac	1,099,673
Hazelwood	1,913,755
Jennings	1,231,814
Kirkwood	1,889,255
Ladue	859,361
Manchester	1,049,181
Maplewood	906,260
Marlborough	211,109
Olivette	629,390
Overland	1,606,660
Pagedale	360,383
Peerless Park	117,808
Richmond Heights	1,001,078
Rock Hill	404,184
Shrewsbury	411,781
Sunset Hills	729,255
St. Ann	2,166,465
St. John	241
Times Beach	5,350
Town and Country	92,400
Twin Oaks	126,123
University City[1]	1,766
Valley Park	191,069
Velda Village[1]	251
Village of Riverview	5
Warson Woods	175,580
Webster Groves[1]	7,481
Woodson Terrace	314,933
Total	**$35,167,412**

City	Amount in Dollars
Group B:	
Bella Villa	36,773
Bellefontaine Nbrs.	598,657
Bellerive	2,461
Bel-Nor	99,459
Bel-Ridge	179,948
Black Jack	257,678
Breckenridge Hills	276,951
Bridgeton Terrace	16,239
Calverton Park	83,382
Champ	1,364
Charlack	75,129
Clarkson Valley	70,152
Country Club Hills	64,276
Country Life Acres	3,749
Crystal Lake Park	24,156
Ferguson	1,199,990
Flordell Hills	44,925
Florissant	2,688,843
Glen Echo Park	12,099
Glendale	295,002
Grantwood	48,985
Greendale	41,436
Hanley Hills	119,224
Hillsdale	109,915
Huntleigh	20,722
Kinloch	216,234
Lakeshire	77,571
Mackenzie	9,031
Moline Acres	135,582

TABLE 14 Continued

St. Louis County Sales Tax Distribution
Calendar Year 1983

City	Amount in Dollars	City	Amount in Dollars
Normandy	252,891	Velda Village	97,183
Norwood Court	43,098	Velda Village Hills	67,781
Northwoods	285,054	Vinita Park	110,805
		Vinita Terrace	16,969
Oakland	84,046	Village of Riverview	164,591
Pasadena Hills	59,326	Webster Groves	1,124,075
Pasadena Park	25,746	Wellston	219,664
Pine Lawn	322,658	Westwood	15,511
		Wilbur Park	27,382
St. George	74,966	Winchester	109,374
St. John	383,913		
St. Louis Unincorporated	20,121,292	**Total**	**$32,569,070**
Sycamore Hills	36,001		
		GRAND TOTAL	**$67,736,482**
Uplands Park	29,436		
University City	2,087,375		

[1]Indicates a city that transferred from Group A to Group B.

TABLE 15

County Sales Tax Distribution
Calendar Year 1983

The dollar amounts distributed to each county represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various counties. The amounts have been rounded to the nearest dollar.

County	Amount in Dollars	County	Amount in Dollars
Adair	705,961	Holt	103,361
Barton	176,102	Jackson	21,681,188
Benton	223,471	Jasper[1]	2,116,518
Bollinger	93,057	Jefferson	3,140,617
Boone	2,940,101	Johnson	673,775
Buchanan[3]	2,565,058	Knox	91,665
Butler	990,997	Lawrence	487,838
Caldwell	93,489	Lewis	173,468
Camden	925,011	Lincoln	417,138
Cape Girardeau	2,040,063	Livingston	396,972
Carroll	178,902	Macon	294,793
Carter	72,999	Maries	89,274
Cass	1,013,437	Marion	715,722
Cedar	233,377	McDonald	240,150
Clay	4,853,483	Mercer	67,737
Clinton[2]	260,688	Miller	480,124
Dade	106,103	Moniteau	214,355
DeKalb	143,094	Monroe	140,507
Franklin[2]	1,480,937	Montgomery	193,639
Gasconade[2]	320,799	Morgan	347,676
Grundy	277,573	New Madrid	531,109
Henry	427,605	Newton[1]	680,879
Hickory[2]	93,774	Nodaway	423,013

TABLE 15 Continued

County Sales Tax Distribution
Calendar Year 1983

County	Amount in Dollars	County	Amount in Dollars
Osage	156,760	St. Charles Capital Improvements	3,556,436
Pemiscot	378,307	St. Francois	1,069,594
Perry	364,484	Ste. Genevieve	285,185
Pettis	1,001,582	Stone	394,426
Phelps	882,187	Sullivan	103,972
Pike	340,291	Taney[2]	845,715
Platte	1,228,345	Texas	371,323
Randolph	645,829	Vernon	380,341
Ray[2]	312,970	Warren	300,380
Saline[2]	570,275	Webster	270,938
Scott	972,680	Worth	46,251
Shelby	149,081	Wright	305,365
St. Charles	4,045,555	**Total Distributions**	**72,895,871**

Unless otherwise indicated, all taxes are ½%.
[1]Denotes a tax rate of ⅜%;
[2]Denotes a tax rate of 1%;
[3]Denotes a tax rate of ⅞%.

TABLE 16

Major Fees and Licenses Administered - Fiscal Year 1984
Missouri Department of Revenue

Tax or Fee, Description and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Driver License Fees - a license fee imposed every three years upon all persons operating motor vehicles in Missouri. 302.177 et seq.	$10.00 -Chauffeur 3.00 -Operator TOTAL	$ 1,751,610.00 3,273,990.00 $ 5,025,660.00	State Highway Department Fund
Driver License Fees - a fee imposed for an identification card, instruction permit or student permit. 302.140 et seq.	$ 1.00 -ID Card .25 -Student Permit .25 -Instruction Permit TOTAL	$ 35,592.00 6,712.50 31,347.50 $ 73,652.00	State Highway Department Fund
Reinstatement Fees - a fee imposed for reinstatement of driver license and driving privileges. 302.304 et seq.	$20.00 -Reinstatement Fee TOTAL	$ 338,320.00 $ 338,320.00	State Highway Department Fund
Driver License Fees - a fee imposed for a copy of an individual driver record or a certified copy of individual driver record. 302.177	$ 1.00 -Record Check 1.50 -Certification TOTAL	$ 1,068,853.00 13,068.00 $ 1,081,921.00	General Revenue
Motor Vehicle Registration and Title Fees - an annual fee imposed upon the owners of motor vehicles and trailers and a fee imposed for the issuance of a certificate of ownership. 301.070 et seq.	Variable by type and use, see following Table 16A.	$84,381,153.00 (Registration) $ 7,731,691.00 (Titling)	State Highway Department Fund
Motor Vehicle LP Gas/Electric Fee - a fee imposed for a decal issued to owners of liquified petroleum or electric powered vehicles. 142.366 et seq.	$60.00 -Prorated Annual Fee	$ 295,036.00	State Highway Department Fund
Motor Vehicle Miscellaneous Fees - a fee imposed for individual motor vehicle record search, copies and certification of motor vehicle records and other miscellaneous requests. Chapter 301, RSMo.	Variable fee imposed	$ 4,363,508.00	General Revenue (July - Dec.) Highway Fund (Jan. - June)
Motorboat Fees - a license fee imposed every three years for operating a motorboat in Missouri. 306.010 et seq.	$ 5.00 -Every 3 years upon application	$ 410,310.00	General Revenue
Outboard Motor Fees - a one-time license fee imposed on owners of outboard motors. 301.450 et seq.	$ 2.00 -One-time license upon application	$ 115,521.00	General Revenue
Marine Dealer Fees - a fee imposed every three years for testing motorboats in Missouri. 306.070 et seq.	$10.00 -Registration Fee every three years	$ 2,520.00	General Revenue

(Motor Vehicle fees administered by the Highway Reciprocity Commission are not included in this Table).

TABLE 16A

License Plate Categories, Rates, and Fees

PRIVATE, PASSENGER AUTOMOBILES

HORSEPOWER At Least	HORSEPOWER Less Than	RATE
	12	$ 5.50
12	24	9.00
24	36	11.50
36	48	20.50
48	60	25.50
60	72	$32.00
72	And Over	38.00
Motorcycles		6.50
Motortricycles		8.00

COMMERCIAL MOTOR VEHICLES - LOCAL TRANSIT BUSES

PASSENGERS From	PASSENGERS To	RATE
	40	$25.50
41	45	35.50
45	And Over	$50.50

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT-POUNDS	RATE Local	RATE Beyond Local
6,000 lbs. & under	$15.00	$ 20.50
6,001 - 9,000	N/A	30.50
9,001 - 12,000	18.00	30.50
12,001 - 18,000	20.50	50.50
18,001 - 24,000	27.50	80.50
24,001 - 30,000	45.50	163.50
30,001 - 36,000	67.50	250.50
36,001 - 42,000	$100.50	$ 375.50
42,001 - 48,000	135.50	500.00
48,001 - 54,000	170.50	625.50
54,001 - 60,010	200.50	750.50
60,011 - 66,000	270.50	1,000.50
66,001 - 73,280	335.50	1,250.50
73,281 - 78,000		1,500.50
Over 78,000 pounds	350.50	1,563.00

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

From	To	RATE Local	RATE Commercial
	10	$ 50.50	$100.50
11	18	90.50	180.50
19	25	125.50	250.50
26	29	145.50	290.50
30	33	$165.50	$330.50
34	37	185.50	370.50
38	41	205.50	410.50
42	45	225.50	450.50

MISCELLANEOUS CATEGORIES, RATES AND FEES

Category	Rate
Amateur Radio Plate Reg. Pass. Fee Plus	$12.00
Dealer's & Manufacturer's Plate	50.00
Each Additional Plate	10.50
Disabled Veteran's Plate	No Fee
Disabled Person's Plate	Reg. Registration Fee
Driveaway Permit	3.00
Driveaway Plate	35.50
Regular Historic Motor Vehicle Plate	10.00
In-Transit Permit	.50
Land Improvement Plate	350.00
Maintenance Permit	5.00
Motor Fuel Decals (LP Gas/Elec[illegible]c)	60.00
Non-Resident Permit	$10.00
Reciprocity Permit	10.00
Recreational Vehicle Plate	25.50
Replacement Plate	5.00
School Bus Plate (Private)	25.50
Shuttle Bus Plate	25.50
Specialized License Plate Reg. Fee Plus	12.00
Street Rod Plate Reg. Fee Plus	12.00
Temporary Permit	2.50
Trailer Plate	7.50
3-Year Trailer Plate	22.50
Vanpool Plate	25.50

TABLE 17

Summary of Activities
Division of Motor Vehicle and Licensing

DRIVER LICENSES - Fiscal Year 1984	**TRANSACTIONS**
Chauffeur Licenses Issued - New and Renewal	172,743
- Duplicate	8,060
- Retakes (No Fee)	2,714
Operator Licenses Issued - New and Renewal	1,041,071
- Duplicate	50,259
- Retakes (No Fee)	24,919
Identification Cards Issued	35,592
- Retakes	309
Student Permits Issued	26,850
Instruction Permits Issued	125,390
Record Check and Walk-in Transactions	1,068,853
Certifications	8,712
Reinstatement Fees	16,916
TOTAL	2,582,388
MOTOR VEHICLE - Fiscal Year 1984	
Vehicle Registration (License Plates) -	
Passenger	2,564,335
Trucks	845,647
Buses	5,160
Motorcycles and Motortricycles	90,082
Trailers	370,504
Dealers	44,822
Permits	288,243
Miscellaneous Transactions	1,042,889
TOTAL	5,251,682
Titles Issued -	
Original	1,068,520
Duplicate	44,721
Miscellaneous	453,563
TOTAL	1,566,804
Motor Fuel Decals (LP Gas/Electric)	5,180
Other -	
Record Search	10,709
Copies and Certifications	439
Missouri Statute Books	1,108
Miscellaneous	176
TOTAL	12,432
TOTAL REGISTRATIONS, TITLES, MOTOR FUEL PERMITS, AND OTHER	6,836,098
MARINE REGISTRATION AND TITLING - Fiscal Year 1984	
Motorboat	82,548
Outboard Motors	54,765
Marine Dealers	253
TOTAL MARINE ACTIVITY	137,566
GRAND TOTAL - MOTOR VEHICLE AND MARINE TRANSACTIONS	7,383,929

(Motor Vehicle activity administered by Highway Reciprocity Commission is contained in Tables 18 and 19)

TABLE 18

Missouri Highway Reciprocity Commission
Cash Report - Fiscal Year 1984

Motor Vehicle Fees:		
Sales Tax	$	974,568.96
Use Tax		757,130.64
Local Tax (County, City, Transportation)		500,878.68
Title		2,129.00
Title Penalty		4,250.00
Revenue Transfer		7,312.00
TOTAL	**$**	**2,246,269.28**
Prorate Fees:		
Prorate Fees		29,125,751.11
Prorate Cab Cards		100,630.00
Reciprocity Cab Cards		40.00
Prorate Transfer		7,472.00
Duplicate Plate and Tabs		481.00
TOTAL	**$**	**29,234,374.11**
Permits:		
Motor Fuel Permits	$	508,900.00
Reciprocity Trip Permits		420,080.00
Temporary Authorization Permits		9,378.00
TOTAL	**$**	**938,358.00**
Plates Issued:		
Tractor/Truck Plates		27,061
Trailer Plates (1-Year and 3-Year)		10,809
Bus Plates		148

TABLE 19

Missouri Highway Reciprocity Commission
Administrative Costs, Fiscal Year 1984

Personal Services (Salaries)	$	376,395.52
Equipment Purchase and Repair		5,119.68
Operations:		
Travel and Vehicle		13,595.75
Office and Communications		47,057.70
Other		4,779.99
Physical Plant		1,096.57
Data Processing		192,129.57
Professional and Technical		4,790.49
Maintenance and Repair to Office		363.80
TOTAL OPERATIONS	**$**	**263,813.87**
TOTAL ADMINISTRATIVE COSTS	**$**	**645,329.07**

NON-APPROPRIATED FUNDS

TABLE 20

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING:						
Division of Credit Unions:						
Escheats Fund	47,379.64	27,955.02	25,723.87	34,610.79	Escrow	34,610.79
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
Missouri School for the Deaf						
Trust Fund	1,596.62		1,145.94	450.68	Securities	110,696.70
Student & Activities Fund	10,301.13	80,304.49	82,097.24	8,508.38	Checking/Savings	8,508.38
Missouri School for the Blind						
Trust Fund	9,935.69	16,416.80	30,000.00	(3,647.51)	Securities	3,350,026.43
Activities Fund*	(563.69)	95,950.45	89,235.42	6,151.44		
Student Fund	3,620.70	11,396.21	10,412.71	4,604.20		
Handicapped Children Trust Fund	1,134.20		1,086.94	47.26	Securities	83,306.15
*$35,000.00 C-D on deposit						
DEPARTMENT OF HIGHER EDUCATION:						
Harris-Stowe State College:						
Current Funds - Unrestricted						
Student Fees	167,374.00	721,987.00	577,938.00	144,049.00	Cash, Secur., Recvs.	
Other Revenues	51,798.00	57,384.00		57,384.00	Cash, Secur., Recvs.	
Auxiliary Enterprises	20,625.00	159,355.00	136,726.00	22,629.00	Cash, Secur., Recvs.	
Current Funds - Restricted						
Federal Grants & Contracts	31,510.00	450,156.00	397,468.00	52,688.00	Cash, Secur., Recvs.	
Loan Fund	6,258.00	60,029.00	71,143.00	11,104.00	Cash, Secur., Recvs.	
Endowment Fund	13,000.00			13,000.00	Cash, Secur., Recvs.	
Agency Fund	106,700.00	654,562.00	653,275.00	1,287.00	Cash, Secur., Recvs.	
Lincoln University*:						
Current Funds - Unrestricted	1,208,215.00	2,246,095.00	2,358,606.00	1,095,704.00	Cash and Receivables	
Current Funds - Restricted	584,730.00	3,110,163.00	3,528,777.00	166,116.00	Cash and Receivables	
Loan and Financial Aid - Restricted	87,720.00	1,259,328.00	1,307,971.00	39,077.00	Cash	
*NOTE: These figures are subject to final audit.						
Southeast Missouri State University:						
Current Funds	3,895,017.00	21,780,597.00 *(725,000.00)	20,893,976.00	4,056,638.00	Cash & Investments	
Loan Funds	261,583.00	564,355.00	526,252.00	299,686.00	Cash & Investments	
Endowment and Similar Funds	2,026,394.00	103,695.00	59,384.00	2,070,705.00	Cash & Investments	
Plant Funds	2,601,187.00	814,970.00 *725,000.00	1,708,381.00	2,432,776.00	Cash & Investments	
Agency Funds	(356,472.00)	3,010,506.00	3,004,804.00	(350,770.00)	Cash & Investments	
*Denotes transfers						

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
Central Missouri State University:						
Current General Fund Total	*1,039,181.00	8,037,412.00	7,826,593.00	1,250,000.00	Current	1,250,000.00
Student Fees		6,721,000.00				
Sales and Services		596,820.00				
Other Sources		719,592.00				
Current Restricted Funds	395,910.00	3,350,000.00	3,540,000.00	205,910.00	Current	205,910.00
Auxiliary Services - Designated	*1,667,942.00	11,679,000.00	12,383,692.00	963,250.00	Current	963,250.00
Loan Funds - Restricted Funds	*4,342,278.00	330,000.00	150,000.00	4,522,278.00	Notes	4,522,278.00
Endowment & Similar Funds - Restricted	*1,895,971.00	155,000.00		2,050,971.00	Investments	2,050,971.00
Unexpended Plant Funds - Restricted	*1,846,609.00	150,000.00	1,225,000.00	771,609.00	Current	771,609.00
*Adjusted to audited figures.						
Southwest Missouri State University:						
General Operating Fund						
Undesignated Funds:						
Student Fees		10,362,237.02			Accounts Rec.	181,581.11
Federal Grants & Contracts		113,682.44			Investments	4,193,366.33
State Grants & Contracts		50,349.50			Inventories	247,792.79
Private Grants & Contracts		17,271.00			Prepaid Exp. & Deposits	
Sales & Services-Educ. Activities		141,750.20			Prepaid Exp. & Deposits	94,969.64
Other Sources		828,197.55				
Educational & General Expenditures and Transfers			10,584,287.60			
Total Undesignated Funds	3,531,805.18	11,513,487.71	10,584,287.60	4,461,005.29		
Designated	248,420.63	1,228,790.25	1,220,506.30	256,704.58		
Missouri Southern State College:						
Current Fund	1,343,497.00	4,524,698.00	4,469,445.00	1,398,750.00	CD's	1,398,750.00
Northeast Missouri State University:						
Current Funds - Unrestricted	7,073,392.00	12,680,792.00	18,209,661.00	1,544,523.00	Cash, Temp. Invest., Inventory, Receivables	1,544,523.00
Current Funds - Restricted	93,014.00	2,508,571.00	2,547,590.00	53,995.00	Cash, Receivables	53,995.00
Loan Funds	2,344,427.00	105,047.00	72,748.00	2,376,726.00	Cash, Temp. Investments	2,376,726.00
Endowment Funds	746,156.00	5,523,062.00	198,483.00	6,070,735.00	Cash, Temp. Investments	6,070,735.00
Plant Funds	5,886,944.00	4,688,709.00	3,407,053.00	7,168,600.00	Cash, Temp. Investments, Construction in Progress	7,168,600.00
*University of Missouri:						
General Operating Total	8,107,037.00	116,000,020.00	115,795,452.00	8,311,605.00	Accts. Receivables	8,311,605.00
Tuition and Fees		81,951,495.00				
Federal Appropriations		13,646,290.00				
Endowment Income		267,989.00				
Investment Income		8,798,552.00				
Sales & Service of Educ. Activity		5,770,553.00				
Other Sources		5,565,141.00				
Unrestricted Designated					Cash, Temp. Inv., Accts. Rec., Inven., Prepaid Exp.	29,191,043.00
Sales and Services of Hospital	2,775,406.00	77,536,618.00	78,790,397.00	1,521,627.00		
Auxiliary Enterprises	3,939,942.00	52,172,410.00	53,087,052.00	3,025,300.00		
Service Operations	410,094.00	3,124,005.00	3,067,002.00	467,037.00		
Other	25,183,669.00	33,298,999.00	34,305,589.00	24,177,079.00		
Restricted Programs	14,310,125.00	58,261,906.00	58,444,879.00	14,127,152.00	Cash, Temp. Inv., Accts. Receivables	14,127,152.00

*NOTE (1): The information for the year ended June 30, 1984, represents preliminary balances and are subject to further adjustments by final audit.

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
*Northwest Missouri State University:						
Current Fund						
General Operating	62,076.00	5,853,439.00	5,777,975.00	137,540.00	Cash, Invent., Receivables	137,540.00
Designated Operating	609.00	885,438.00	892,274.00	(6,227.00)	Cash, Receivables	(6,227.00)
Auxiliary Enterprises	334,695.00	4,746,203.00	4,481,323.00	599,575.00	Cash, Invent., Receivables	599,575.00
Restricted	32,947.00	1,958,046.00	1,998,484.00	(7,491.00)	Cash	(7,491.00)
Loan Fund	1,586,381.00	308,768.00	361,969.00	1,533,180.00	Cash, Receivables	1,533,180.00
Endowment & Similar Funds	251,657.00	694.00	5,735.00	246,616.00	Cash, Investments	246,616.00
Plant Fund						
Unexpended						
Renewals & Replacements	61,247.00	53,560.00	54,888.00	59,919.00		59,919.00
Retirement of Indebtedness	282,928.00	680,000.00	707,317.00	255,611.00	Cash, Investments	255,611.00
Investment in Plant	48,370,360.00			48,370,360.00	Land, Bldgs., Equip., Books	48,370,360.00
Agency Fund	167,259.00	2,268,106.00	2,279,481.00	155,884.00	Cash	155,884.00
*NOTE: These figures are subject to final audit.						
Missouri Western State College:						
Education and General						
Operating Funds						
Student Fees		3,326,985.00	3,326,985.00			
Interest Income		151,046.00	151,046.00			
State Vocation Reimbursements		119,296.00	119,296.00			
Reimbursements from Auxiliary		68,273.00	68,273.00			
Miscellaneous Income		257,862.00	257,862.00			
Foundation Support		38,500.00	38,500.00			
Auxiliary Services						
Student Fees		300,782.00	300,782.00			
Federal Government Income		40,050.00	40,050.00			
Sales and Services		1,023,455.00	1,023,455.00			
Other Income						
Summer Conferences		149,687.00	149,687.00			
Scholarships (Estimated)		50,000.00	50,000.00			
Trust Fund		5,000.00	5,000.00			
District Taxation		778,372.00	778,372.00			
Total Non-State Activity		6,309,308.00	6,309,308.00			
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:						
Division of Employment Security:						
Unemployment Compensation Fund	25,177,635.20	332,714,548.16	227,507,918.40	130,384,264.96	Cash	*40,559,264.96
Fed. Unemp. Compensation Program	33,815.81	629,746.11	660,536.98	3,024.94	Cash	3,024.94
Comprehensive Emp. Training Acct.	279,903.85	904,961.39	1,184,865.24		Cash	
Job Training Partnership Acct.		104,420.60	111,483.22	(7,062.62)	Cash	(7,062.62)
Trade Readjustment Allowance Prog.	(5,785.54)	523,019.46	520,856.76	(3,622.84)	Cash	(3,622.84)
Work Incentive Program	956.36	21,272.67	20,308.30	1,920.73	Cash	1,920.73
Disaster Unemp. Assistance Program	(137.00)	137.00	(12.00)	12.00	Cash	12.00
*Cash Balance 6/30/84 $130,384,264.96 Less Amount Due to (89,825,000.00) Treasurer of U.S. Asset Value of Fund 40,559,264.96						

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
DEPARTMENT OF MENTAL HEALTH:						
Albany Regional Center:						
Non-Appropriated Funds	62,254.56	508,833.67	508,367.50	62,720.73	Concentrated Acct.	62,720.73
Bellefontaine Habilitation Center:						
Concentrated Bank Account	103,886.33	802,468.42	825,490.80	80,863.95	Concentrated Acct.	.....
Petty Cash	1,500.00	.....	.....	1,500.00	Cash	.....
Central Missouri Reg. Center:						
Non-Appropriated Funds	.....	1,434,810.80	1,194,303.47	240,507.33	Concentrated Acct.	.....
Farmington State Hospital:						
Non-Appropriated Funds (Patients Fund)	195,870.74	1,827,056.80	1,829,843.34	193,084.20	Concentrated Acct.	.....
Fulton State Hospital:						
Concentrated Bank Account (NAFS)	261,581.38	2,286,945.31	2,288,075.38	260,451.31	Concentrated Acct.	260,451.31
Great Rivers Mental Health Services:						
Non-Appropriated Funds	.....	1,632.05	1,335.30	296.75	Concentrated Acct.	.....
Hannibal Regional Center for DD:						
Concentrated Bank Account	119,018.39	1,287,412.62	1,291,189.55	115,241.46	Concentrated Acct.	.....
Hawthorn Children's Psychiatric Hosp.:						
Non-Appropriated Funds	.....	1,566.58	708.62	857.96	Concentrated Acct.	.....
Higginsville Habilitation Center:						
Non-Appropriated Funds	53,448.55	341,581.66	328,169.85	66,860.36	Concentrated Acct.	66,860.36
Joplin Regional Center:						
Non-Appropriated Funds	166,763.19	1,149,693.13	1,120,454.31	196,002.01	Concentrated Acct.	.....
Kansas City Regional Center-DD:						
Non-Appropriated Funds	429,657.87	2,940,822.21	3,000,493.62	369,986.46	Concentrated Acct.	.....
MR/DD - Kirksville Regional Center:						
Non-Appropriated Funds	54,224.54	319,580.51	316,890.49	56,914.56	Concentrated Acct.	.....
Malcolm Bliss Mental Health Center:						
Non-Appropriated Funds	2,787.35	56,077.88	57,779.81	1,085.42	Concentrated Acct.	1,085.42
Stock (Donated) Decrease in Value $2,312.50	3,156.25	.....	.....	.....	Common Stock	843.75
Stock (Donated) Increase in Value $325.63	.....	.....	.....	.....	Common Stock	325.63
Stock (Donated) Increase in Value $340.00	.....	.....	.....	.....	Common Stock	340.00
Stock (Donated) Increase in Value $277.50	.....	.....	.....	.....	Common Stock	277.50
Stock (Donated) Increase in Value $138.75	.....	.....	.....	.....	Common Stock	138.75
Stock (Donated) Increase in Value $305.00	.....	.....	.....	.....	Common Stock	305.00
Stock (Donated) Increase in Value $272.50	.....	.....	.....	.....	Common Stock	272.50
Stock (Donated) Increase in Value $280.63	.....	.....	.....	.....	Common Stock	280.63
Stock (Donated) Increase in Value $290.63	.....	.....	.....	.....	Common Stock	290.63
Marshall Habilitation Center:						
Non-Appropriated Funds	464,848.75	1,104,000.79	1,383,547.57	185,301.97	Concentrated Acct.	.....
Mid-Missouri Mental Health Center:						
Concentrated Bank Account	1,460.75	59,170.00	57,862.29	2,768.46	Concentrated Acct.	.....

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
Nevada Habilitation Center:						
Non-Appropriated Funds	164,411.51	734,108.67	743,078.86	155,441.32	Concentrated Acct.	.....
Nevada State Hospital:						
Non-Appropriated Funds	158,073.55	703,291.06	717,697.76	143,666.85	Concentrated Acct.	.....
Poplar Bluff Regional Center:						
Non-Appropriated Funds	52,236.10	501,276.06	495,177.79	58,334.37	Concentrated Acct.	.....
Rolla Regional Center for the DD:						
Patient Trust Fund	139,377.54	1,105,685.65	1,094,370.15	150,693.04	Concentrated Acct.	.....
Sikeston Regional Center:						
Non-Appropriated Funds	101,586.02	518,406.64	534,122.60	85,870.06	Concentrated Acct.	.....
Springfield Regional Center:						
Concentrated Bank Account	49,527.00	924,328.00	848,908.00	124,947.00	Concentrated Acct.	.....
St. Joseph State Hospital:						
Concentrated Bank Account	507,441.45	2,076,245.54	2,209,298.19	374,388.80	Concentrated Acct.	.....
St. Louis State Hospital:						
Non-Appropriated Funds	415,017.60	3,956,078.47	4,037,710.72	333,385.35	Concentrated Acct.	.....
St. Louis Developmental Dis. Treatment Center:						
Non-Appropriated Funds	188,755.87	1,415,750.33	1,399,911.77	204,594.43	Concentrated Acct.	.....
Western Missouri (021):						
Non-Appropriated Funds (NAFS)	3,679.85	745,475.89	620,644.41	128,511.33	Concentrated Acct.	.....
Woodson Children's Psychiatric Hospital:						
Concentrated Bank Account	.....	6,670.44	6,308.66	361.78	Concentrated Acct.	.....
DEPARTMENT OF NATURAL RESOURCES:						
Division of Management Services:						
State Park Board						
Revenue Bond Fund	1,539,178.15	827,090.39	577,806.65	1,788,461.89	Cash	580.95
					Investments	1,787,880.94
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	5,027.40	43,448.75	42,193.36	6,282.79	Invent., Cash, Recvs.	14,536.16
Emergency Expense Fund	2,678.25 (Adjusted)	46,017.82	48,930.58	(234.51)	Cash and Loans	15,300.00
Patrol Benefit Fund	55,159.86	250.00	2,700.00	52,709.86	Cash and Sav. Cert.	52,709.86
Missouri State Water Patrol:						
Div. of Water Safety						
Clothing Fund	227.68	10,371.33	8,906.05	1,665.65	Cash and Merch.	2,568.83
Missouri Veteran's Home, Mt. Vernon						
Members Cash Fund	9,386.00	880,327.00	782,527.00	107,186.00	Checking	.....
Assistance League	*270	9,054.00	6,069.00	3,255.00	Checking	.....
*Does not agree with FY83 report due to error.						
Veteran's Affairs:						
Mo. Veteran's Home						
MVH Assistance League	13,678.71	111,278.12	119,534.98	5,421.85	Checking	.....
MVH Assistance League	72,000.00	.....	.....	105,000.00	Certificate	110,421.85
Members Cash Fund	35,367.31	2,151,771.94	2,122,256.44	64,882.81	Checking	.....
Members Cash Fund	185,000.00	.....	185,000.00	.....	Certificate	64,882.81

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	358,462.78	215,793.24	182,818.07	391,437.95	Cash and Securities	391,437.95
DEPARTMENT OF SOCIAL SERVICES						
Division of Health:						
Missouri State Chest Hospital:						
Patients Fund	2,742.86	21,701.98	21,840.02	2,604.82	Checking Account	2,604.82
Revolving Fund	4,000.00	142,002.31	142,002.31	4,000.00	Cash, Checking Acct., Receivables	4,000.00
Patient's Bank Commissary	50,240.25	65,978.43	64,405.72	51,812.96	Cash, Checking Acct. Invent.	51,812.96
SAN-O-ZAR Co., Inc. Day Care Center	3,114.21	36,994.45	34,524.09	5,584.57	Checking Account	5,584.57
Division of Youth Services:						
Hogan Street Regional Youth Center:						
Canteen Fund	806.09	823.29	1,273.99	355.39	.....	.....
State Training School for Boys:	4,856.92	.....	4,856.92	.....	.....	.....
St. Louis Regional Youth Center:						
Canteen Fund	4,856.92	86.69	1,195.05	3,748.56	.....	.....
W.E. Sears Youth Center:						
Canteen Fund	1,317.61	15,703.94	16,347.38	674.17	.....	.....
DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES:						
Inmate Account Fund	327,629.89	3,252,200.03	3,247,660.49	332,169.43	.....	.....
Penitentiary for Men	108,913.54	825,837.61	828,339.75	106,411.40	.....	.....
Mo. Training Center for Men	20,270.86	490,496.62	457,708.90	53,058.58	.....	.....
Algoa Correctional Center	1,831.71	180,629.94	171,442.00	11,019.65	.....	.....
State Correctional Pre-Release Center	18,744.40	106,968.34	107,329.74	18,383.00	.....	.....
Central Mo. Correctional Center	45,751.37	335,668.81	350,121.98	31,298.20	.....	.....
Renz Correctional Center	28,601.87	123,261.05	133,201.56	18,661.36	.....	.....
Ozark Correctional Center	6,240.21	161,012.68	163,985.25	3,267.64	.....	.....
Mo. Eastern Correction Center	(763.82)	241,101.23	229,945.16	10,392.25	.....	.....
Chillicothe Correction Center	2,432.17	63,205.70	59,648.73	5,989.14	.....	.....
Boonville Correctional Center	.....	70,739.70	65,412.48	5,327.22	.....	.....
KaCee Honor Center	30,911.83	642,122.32	600,275.35	72,758.80	.....	.....
St. Mary's Honor Center	30,214.28	305,314.20	291,200.40	44,328.08	.....	.....
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings Tax Account	75,280.19	1,249,477.51	1,244,536.91	80,220.79	Cash, Checking	2,220.79
					Repurchase Agree.	78,000.00
Missouri Savings Bond Account	*14,504.77	803,286.75	804,775.00	13,016.52	Cash, Checking	13,016.52
Old Age, Survivors, Disability, and Health Ins. Trust Fund	325,646.85	285,406,228.36	274,135,456.61	11,596,418.60	Cash, Checking	1,054,018.60
					T. Bills/Repurchase Agree.	10,542,400.00
State Agency for Surplus Property	437,107.00	842,336.00	788,393.00	491,050.00	Cash	.....
					Repurchase Agree.	491,050.00

*Beginning balance now matches checkbook balance.

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
RETIREMENT SYSTEMS:						
Missouri Local Government Employees Retirement System	235,012,583.00	53,285,299.00	9,773,228.00	278,524,633.00	Securities	278,524,633.00
Missouri State Employees' Retirement System*	499,906,121.00	124,197,458.00	115,861,149.00	508,242,430.00	.....	.....
Missouri State Employees' Medical and Life Insurance Program*	(3,414,026.00)	42,667,848	34,372,008.00	4,881,814.00	.....	.....
Public School Retirement Systems of Missouri**	2,147,310,665.23	330,057,156.34	115,960,738.81	2,361,407,082.76	Cash, Securities, Building and Land	2,361,407,082.76
Non-Teacher School Employee Retirement System of Missouri**	134,084,589.00	33,521,360.32	6,382,144.16	161,223,805.16	Cash and Securities	161,223,805.16
*Amounts reported on an accrual basis of accounting as reported in a preliminary draft of our 1984 Fiscal Year statements.						
*Amounts reported include both appropriated and non-appropriated funds.						
**These figures are unofficial at this time because the books for 1983-84 have not yet been closed.						
MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT:						
Local Fund	1,306,348.30	9,843,544.97	3,906,302.45	7,243,590.82	Cash	*7,243,590.82
State Highway Commission Insurance Fund - Cash	707,445.76	11,215,304.38	11,480,283.23	442,466.91	Cash	**442,466.91
State Highway Commission Insurance Fund - Investments	3,850,049.99	2,146,810 31	.....	5,996,860.30	Investments	5,996,860.30
*Fund Balance on Deposit Under Repurchase Agreement.						
**Fund Balance on Deposit in a Super NOW Account.						
STATE TREASURER'S OFFICE:						
Kansas City Office Building:						
Reserve Bond Fund (Kansas City)	410,417.58	1,606,626.22	1,815,145.08	201,898.72	Cash	1,898.72
					Repos.	200,000.00
Reserve Account 1966	200,000.00	19,432.63	.....	219,432.63	Cash	432.63
					Repos.	219,000.00
Reserve Account 1967	80,000.00	7,642.78	.....	87,642.78	Cash	642.78
					Repos.	87,000.00
Depreciation and Replacement	160,000.00	15,426.36	.....	175,426.36	Cash	426.36
					Repos.	175,000.00
Principal and Interest 1966	318,564.05	131,478.77	316,250.74	133,792.08	Cash	792.08
					Repos.	133,000.00
Principal and Interest 1967	120,520.19	49,758.85	118,076.95	52,202.09	Cash	202.09
					Repos.	52,000.00
St. Louis Wainwright State Office Building:						
Construction	927,395.90	156,075.57	68,683.49	1,014,787.98	Cash	17,787.98
					Repos.	997,000.00
Principal and Interest	3,251.90	1,072,286.00	727,878.90	347,659.00	Cash	1,659.00
					Repos.	346,000.00
Enterprise	1,477,534.89	2,326,771.01	3,286,535.12	517,770.78	Cash	1,770.78
					Repos.	516,000.00
Bond Reserve	933,587.37	164,673.79	97,965.58	1,000,295.58	Cash	295.58
					Repos.	1,000,000.00

TABLE 20 Continued

Non-Appropriated Funds - Sources and Application
Fiscal Year 1984

Name of Fund or Source	Balance as of June 30, 1983	Receipts July 1, 1983 June 30, 1984	Expenditures July 1, 1983 June 30, 1984	Balance as of June 30, 1984	Type of Asset	Asset Value
St. Louis Midtown State Office Building:						
Construction	1,443,143.02	171,692.03	86,244.91	1,528,590.14	Cash	8,590.14
					Repos.	1,520,000.00
Principal and Interest	7,047.68	531,732.00	368,489.56	170,290.12	Cash	2,290.12
					Repos.	168,000.00
Enterprise	407,246.93	1,369,195.33	1,444,849.45	331,592.81	Cash	1,592.81
					Repos.	330,000.00
Bond Reserve	237,240.25	126,271.35	33,413.79	330,097.81	Cash	97.81
					Repos.	330,000.00
Springfield State Office Building:						
Principal and Interest	56,870.30	263,017.05	248,225.39	71,661.96	Cash	661.96
					Repos.	71,000.00
Enterprise	433,796.77	1,037,646.52	1,163,906.57	307,536.72	Cash	1,536.72
					Repos.	306,000.00
Bond Reserve	226,053.73	46,267.57	24,248.01	248,073.29	Cash	73.29
					Repos.	248,000.00
Truman State Office Building:						
Construction	16,881,447.79	2,070,848.98	10,995,322.65	7,956,974.12	Cash	1,974.12
					Repos.	7,955,000.00
Depreciation and Replacement	.....	426,515.41	426,515.41	.....	Cash	.....
					Repos.	.....
Principal and Interest	2,503.96	7,185,694.03	5,344,295.27	1,843,902.72	Cash	902.72
					Repos.	1,843,000.00
Enterprise	1,100.52	10,983,042.80	10,096,133.26	888,010.06	Cash	18,010.06
					Repos.	870,000.00
Bond Reserve	.....	1,436,032.65	89,646.00	1,346,386.65	Cash	386.65
					Repos.	1,346,000.00
Bond Reserve Sub Account	.....	450,130.92	.....	450,130.92	Cash	172.17
					Repos.	54,719.68
					Securities	395,239.07

To complete the information for this report, the Department of Revenue wrote to each state wide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for fiscal year 1984. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Management, Planning, and Policy Office of the Department of Revenue.

TREASURER'S REPORT

TREASURER OF THE STATE OF MISSOURI

JEFFERSON CITY

MEL CARNAHAN
TREASURER

P.O. Box 210
65102

August 2, 1984

Honorable Christopher S. Bond
Governor of Missouri
and
Members of the Eighty-Second General Assembly:

The state treasurer's office continues to make money-saving improvements with the implementation of two major projects during the year:

- my office was pleased to work with the Department of Revenue in developing and implementing several "lockbox" applications to speed the deposit, and interest earned, of state funds. With such a lockbox operation tax payments are mailed to a designated post office box, are picked up on a timely basis by bank employees who immediately begin to collect funds on the checks enclosed.
- we have installed a computer system to improve the operating efficiency of the office allowing us to handle a constantly expanding workload with existing staff.

We are pleased that expanded unclaimed property legislation was passed. The treasurer's office has worked hard for the passage of such legislation for the past three years with the anticipation of several million more dollars a year entering the state treasury.

Be Cautious in Looking at FY84 Receipts

Elected officials should be cautious when looking at the increase in general revenue receipts for Fiscal Year 1984. The increase is not indicative of what is in store for the future. Receipts were up 12.8 percent but a portion of that increase can be attributed to legislative and administrative actions. The opportunity for these same actions in the current fiscal year are limited.

Total general revenue receipts for the year were $2,501,802,517 as compared to $2,217,460,173 for the prior year. This is an increase of $248 million.

Corporate income tax receipts were up 42.3 percent with total collections of $184,264,413 as compared to $129,492,105 for fiscal year 1983.

Sales and use taxes were up 15.2 percent bringing in $902,228,587. This compares to $783,472,718 from a year ago. This category showed the largest monetary gain for the year, up $119 million.

Individual income taxes increased 10.8 percent for a year-end total of $1,090,775,249. This compares to $984,631,956 from last year.

All other sources of state general revenue generated $324,534,268 for the year. This is a 1.5 percent increase over collections of $319,825,785 for fiscal year 1983.

GENERAL REVENUE

Revenues & Transfers	Fiscal Year 1983	Fiscal Year 1984	Increased/ Decreased	%
Sales Tax	$ 746,766,960	$ 857,270,043	$110,503,083	14.80
Motor Vehicle Sales Tax	36,705,758	44,958,544	8,252,786	22.48
Individual Income Tax	984,669,565	1,090,775,249	106,105,684	10.78
Corporate Income Tax	129,492,105	184,264,413	54,772,308	42.30
County Foreign Insurance Tax	93,898,825	80,435,883	(13,462,942)	(14.34)
Liquor, Beer and Wine Licenses and Taxes	26,415,003	26,638,301	223,298	.85
Corporate Franchise Tax	35,420,253	39,237,777	3,817,524	10.78
Inheritance Tax	32,554,614	24,732,429	(7,822,185)	(24.03)
Interest on Investments	25,327,348	29,410,453	4,083,105	16.12
All Other Sources	105,270,046	116,457,829	11,187,783	10.63
TOTAL REVENUE	2,216,520,477	2,494,180,921	277,660,444	12.53
TOTAL TRANSFERS IN	939,696	7,621,596	6,681,900	
TOTAL REVENUE AND TRANSFERS IN	$2,217,460,173	$2,501,802,517	$284,342,344	12.82

General revenue (Chart A)

Missouri is expected to continue to suffer cash-flow problems in fiscal year 1985. The continued tight financial prognosis emphasizes the need for an adequate state cash reserve as a cushion during negative cash flow periods.

Our current cash reserve is not adequate to insure state government bills are paid on time, much less to handle any emergencies that may arise.

Investments

Interest earning on all state investments for fiscal 1984 totalled $52,964,897. That's $7,651,523 above earnings for fiscal 1983.

The average interest rate received on all investments during fiscal year 1984 declined to 9.56 percent from the 9.58 percent average interest rate for all investments during fiscal 1983.

During fiscal 1984, 101.81 percent of all idle funds were invested.

The treasurer's office continues to place short term time deposits in qualifying Missouri banks on a rotating basis as funds become available. Additionally, qualifying banks may receive time deposits under special programs designed to reward and encourage banks to address specific economic and social needs of their communities.

The following table represents the types of time deposits and the amounts invested in special programs during fiscal 1984:

Type	No.	Amount
Student Loans	108	$23,179,000
New Bank Funds	5	500,000
Minority Business Development	5	3,546,000
Industrial Development Funds	32	22,037,000
Agriculture Related Funds	138	21,990,000

Additional Duties

By statute, the state treasurer serves on three state boards.

The state Board of Fund Commissioners continues to issue the 'Third State'

general obligation bonds approved by state voters in 1982. As a board member, I have been working to insure that Missouri maintains its excellent bond rating and that good competition is assured for other general obligation bonds issued this fiscal year.

As chairman of the investment subcommittee and a member of the Board of Trustees of the Missouri State Employee's Retirement System, I am pleased to report the system had a significant increase in its fund investment earnings this past fiscal year.

As a member of the Missouri Housing Development Commission, I have continued to participate in the development of new methods to encourage more housing starts in Missouri and the most effective investment of MHDC funds.

A detailed accounting of the transactions of the state treasurer for fiscal year 1984 follows.

Respectfully submitted,

Mel Carnahan
State Treasurer

TABLE 21

Analysis of Average Daily Balances of State Funds

July 1, 1983 - June 30, 1984

	July	August	September	October	November	December
Average Daily Balance of State Funds	522,417,776	515,617,884	493,868,145	446,361,787	531,679,972	531,121,671
Average Daily Invested Balance	541,339,990	515,494,473	500,579,586	465,267,532	527,510,671	540,963,114
Average Daily Percentage of State Funds Invested	103.62%	99.98%	101.36%	104.24%	99.22%	101.85%

	January	February	March	April	May	June
Average Daily Balance of State Funds	493,514,714	586,617,655	619,339,983	606,332,031	743,272,660	762,781,550
Average Daily Invested Balance	510,102,018	579,181,760	636,685,082	625,446,235	747,212,891	786,938,130
Average Daily Percentage of State Funds Invested	103.36%	98.73%	102.80%	103.15%	100.53%	103.17%

SUMMARY

Average Daily Balance of State Funds	571,078,652
Average Daily Invested Balance	581,393,456
Average Daily Percentage of State Funds Invested	101.81%
Average Return on State Funds Invested	9.56%

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1984
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 530,000.00
Affton, Gravois Bank	2,775,000.00
Albany, Gentry County	1,900,000.00
Albany, Albany State Bank	100,000.00
Altenburg, Bank of Altenburg	290,000.00
Appleton City, Citizens Bank	495,000.00
Archie, Archie State Bank	210,000.00
Aurora, Charter Bank Aurora	550,000.00
Aurora, Lawrence County Bank	145,000.00
Auxvasse, Security Bank	100,000.00
Ava, Citizens Bank	565,000.00
Ava, Douglas County National	100,000.00
Ballwin, Boatmens West County	1,050,000.00
Belgrade, Belgrade State Bank	465,000.00
Berger, Farmers & Merchants Bank	100,000.00
Bernie, State Bank	540,000.00
Bethany, Bethany Trust Company	925,000.00
Blackburn, Blackburn Bank	125,000.00
Blairstown, Farmers Blairstown	100,000.00
Bloomfield, Mercantile First County Bank	782,000.00
Blue Springs, Bank of Jacomo	200,000.00
Blythedale, Citizens Bank	485,000.00
Bolivar, Commerce Bank	674,000.00
Bolivar, Citizens Polk County Bolivar	350,000.00
Bowling Green, Community State Bank	1,517,000.00
Branson, Security Bank & Trust Company	720,000.00
Branson, Centerre Bank of Branson	1,493,000.00
Brentwood, Brentwood Bank	500,000.00
Bridgeton, Mark Twain State Bank	1,400,000.00
Brookfield, Bank of Brookfield Purdin	470,000.00
Brookfield, United Missouri Bank	100,000.00
Bucklin, Bucklin State Bank	395,000.00
Buffalo, O'Bannon Bank	200,000.00
Butler, Charter Bank Butler	1,340,000.00
Calhoun, Citizens State	240,000.00
California, Farmers & Traders	380,000.00
Camdenton, Camden County Bank	355,000.00
Camdenton, First National Bank	1,025,000.00
Canton, Canton State Bank	560,000.00
Cape Girardeau, Centerre Bank	1,944,000.00
Cape Girardeau, Cape County Bank	490,000.00
Cardwell, Cardwell State Bank	105,000.00
Carl Junction, Citizens Bank	210,000.00
Carrollton, Farmers Bank	200,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
Carrollton, First National	865,000.00
Carthage, Charter Bank	1,015,000.00
Carthage, Southwest Missouri Bank	600,000.00
Caruthersville, First State Bank	1,186,000.00
Cassville, Charter Bank	900,000.00
Chamois, United Bank	175,000.00
Charleston, First Security State Bank	1,475,000.00
Chesterfield, Mark Twain Parkway Bank	1,050,000.00
Chesterfield, Mercantile Natl. Bank of St. Louis County	1,115,000.00
Chesterfield, Mega Bank of St. Louis	270,000.00
Chillicothe, Chillicothe State Bank	1,000,000.00
Chillicothe, Community Bank	410,000.00
Clarksdale, Clarksdale Bank	100,000.00
Clarksville, Clifford Banking	175,000.00
Clayton, Boatmens St. Louis County	2,750,000.00
Clayton, General Bank Clayton	1,645,000.00
Clinton, Charter Clinton	515,000.00
Clinton, Union State	545,000.00
Coffey, Bank of Coffey	300,000.00
Columbia, Boone County National	2 570,000.00
Columbia, Centerre Bank	1,928,000.00
Columbia, Century Bank	300,000.00
Concordia, Alma Bank of Concordia	340,000.00
Concordia, Concordia Bank	630,000.00
Corder, The Corder Bank	315,000.00
Craig, Bank of Craig	100,000.00
Crane, Stone County National	100,000.00
Crestwood, Boatmens Crestwood	100,000.00
Creve Coeur, Landmark Bank	2,250,000.00
Crocker, Bank of Crocker	410,000.00
Crystal City, Centerre Bank	770,000.00
Cuba, Peoples Bank	815,000.00
Des Peres, Colonial Bank	1,210,000.00
DeSoto, Charter Bank	862,000.00
Doniphan, Mercantile First National Bank	650,000.00
Doniphan, Ripley County State	130,000.00
East Prairie, First East Prairie	720,000.00
Eldon, Mercantile Bank	1,552,000.00
Eldorado Springs, Tri-County Bank	665,000.00
Elmo, Farmers & Merchants	555,000.00
Eminence, Eminence Security	180,000.00
Eureka, Eureka Bank	395,000.00
Excelsior Springs, Charter Bank	1,390,000.00
Exeter, Farmers State Bank of Barry County	200,000.00
Farmington, First State Bank	740,000.00
Fayette, Exchange National Bank of Howard County	305,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
Fenton, Mark Twain	490,000.00
Fisk, State Bank of Fisk	200,000.00
Flat River, First Bank of St. Francois County	220,000.00
Florissant, Centerre Bank	1,660,000.00
Forest City, First State Bank	395,000.00
Fredericktown, New Era Bank	100,000.00
Freeburg, Bank of Freeburg	390,000.00
Fulton, Callaway Bank	2,066,000.00
Gainesville, Bank of Gainesville	475,000.00
Gallatin, First National Bank of Gallatin	1,000,000.00
Garden City, Garden City Bank	250,000.00
Gladstone, First National Bank	1,989,000.00
Glasgow, Tri-County Bank	590,000.00
Glasgow, Glasgow Savings Bank	100,000.00
Gower, First Midwest Bank	355,000.00
Grandin, Bank of Grandin	210,000.00
Grant City, Citizens Bank	500,000.00
Grant City, Farmers Bank of Grant City Sheridan	745,000.00
Green City, Farmers Green City Bank	465,000.00
Green Ridge, Farmers & Merchants	465,000.00
Greenfield, Citizens Home Bank	510,000.00
Greenville, State Bank of Greenville	230,000.00
Hallsville, State Bank of Hallsville	200,000.00
Harrisonville, Allen Bank	100,000.00
Harwood, Bank of Harwood	300,000.00
Hayti, Bank of Hayti	450,000.00
Hayti, Missouri Delta	240,000.00
Hazelwood, Lindbergh Hazelwood	845,000.00
Hermann, Bay-Herman Bank	195,000.00
Hermitage, Bank of Hermitage	560,000.00
Higginsville, Higginsville State Bank	315,000.00
Hillsboro, Eagle Bank & Trust Company	185,000.00
Holden, Bank of Holden	535,000.00
Holts Summit, Summit Bank	155,000.00
Hopkins, 102 Valley Bank	310,000.00
Humansville, Humansville Bank	430,000.00
Huntsville, Farmers & Merchants Bank	435,000.00
Independence, Charter Bank	1,100,000.00
Independence, Centerre Bank	2,674,000.00
Independence, Standard State	775,000.00
Independence, Noland Road Mercantile	1,410,000.00
Irondale, Irondale Bank	100,000.00
Jackson, Jackson Exchange	172,000.00
Jackson, Cape County	927,000.00
Jasper, Bank of Jasper	275,000.00
Jefferson City, Jefferson Bank of Missouri	1,542,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
Jefferson City, Exchange National	3,407,000.00
Jefferson City, Central Bank	4,898,000.00
Jefferson City, United Missouri	100,000.00
Jennings, Landmark North County	1,739,000.00
Jennings, Charter Bank	1,932,000.00
Jonesburg, Jonesburg State Bank	100,000.00
Joplin, First National Mercantile	2,000,000.00
Joplin, Commerce Bank	730,000.00
Kahoka, Commerce Bank	1,064,000.00
Kahoka, Kahoka State Bank	465,000.00
Kansas City, Charter Bank Ward Parkway	1,010,000.00
Kansas City, Jackson County State	610,000.00
Kansas City, United Mo. South	2,197,000.00
Kansas City, Country Club	740,000.00
Kansas City, Central Bank	680,000.00
Kansas City, United Missouri City Bank	1,368,000.00
Kansas City, Red Bridge Merc	680,000.00
Kansas City, Goppert Bank & Trust Company	596,000.00
Kansas City, Kansas City Bank & Trust Company	975,000.00
Kansas City, First National	15,343,000.00
Kansas City, Commerce Bank	5,000,000.00
Kansas City, Boatmens Bank & Trust Company	4,650,000.00
Kansas City, United Missouri Bank	20,449,000.00
Kansas City, Mercantile Bank	2,500,000.00
Kansas City, Missouri Bank & Trust Company	100,000.00
Kansas City, The Bank of Kansas City	1,925,000.00
Kansas City, Centerre Bank	4,400,000.00
Kansas City, Stadium Bank	1,215,000.00
Kansas City, Republic Bank	1,750,000.00
Kansas City, Westport Bank	1,500,000.00
Kansas City, Laurel American	395,000.00
Kansas City, Merchants Bank	2,117,000.00
Kansas City, Landmark KCI Bank	1,085,000.00
Kansas City, Metro North State	440,000.00
Kansas City, Mercantile National Clay County	290,000.00
Kansas City, Commerce Clay County	270,000.00
Kearney, Kearney Trust Company	100,000.00
Kennett, Cotton Exchange	149,000.00
Kennett, Centerre Bank	1,585,000.00
Kimberling City, Bank of Kimberling City	535,000.00
King City, First State Bank	655,000.00
Kingston, Kingston Bank	395,000.00
Kirksville, Bank of Kirksville	2,321,000.00
Kirksville, First National Bank	1,038,000.00
Knob Noster, Bank of Knob Noster	340,000.00
LaBelle, Bank of LaBelle	680,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
Laddonia, Laddonia State Bank	820,000.00
Ladue, Charter Bank	141,000.00
Ladue, Mark Twain	2,020,000.00
LaGrange, Farmers & Merchants	320,000.00
Lake Ozark, Lake National	200,000.00
Lake St. Louis, Financial Bank Centre St. Charles Co.	100,000.00
Lamar, Barton County Bank	690,000.00
LaPlata, LaPlata State Bank	925,000.00
Lawson, Lawson Bank	460,000.00
Lebanon, Commerce Bank	750,000.00
Lebanon, Central Bank	945,000.00
Lebanon, Charterbank	540,000.00
Lees Summit, Commerce Bank	100,000.00
LeMay, LeMay Bank & Trust Company	3,248,000.00
Lewistown, Lewistown State Bank	1,025,000.00
Liberal, Farmers Bank	175,000.00
Lilbourn, Peoples Bank	100,000.00
Lincoln City, Farmers Bank	590,000.00
Lockwood, Charterbank	425,000.00
Louisiana, Mercantile Bank	242,000.00
Ludlow, Ludlow National Bank	325,000.00
Maitland, Mo. Farmers	665,000.00
Malden, First National Bank	305,000.00
Manchester, County Bank	155,000.00
Mansfield, Southern Missouri	100,000.00
Maplewood, Pioneer Maplewood	2,080,000.00
Maplewood, Citizens National of Greater St. Louis	2,014,000.00
Marble Hill, Bank of Marble Hill	475,000.00
Marceline, Regional Missouri Bank	135,000.00
Marceline, American Bank	630,000.00
Marshfield, Citizens Bank	845,000.00
Marshfield, Webster Marshfield	100,000.00
Martinsburg, Martinsburg Bank	200,000.00
Maryland Heights, Commerce Bank West	300,000.00
Maryville, Citizens Bank	1,108,000.00
Maryville, Nodaway Valley	1,939,000.00
Maryville, First Midwest	830,000.00
Mehlville, Gravois Bank	240,000.00
Meta, Mid America Bank	225,000.00
Metz, Metz Banking Company	200,000.00
Moberly, Bank of Cairo/Moberly	100,000.00
Moberly, City Bank & Trust Company	3,890,000.00
Monett, First National Mercantile	626,000.00
Montgomery City, First National Mercantile	200,000.00
Montgomery City, First Missouri Bank of Mont. City	200,000.00
Morehouse, Tri County Bank	175,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
Morrison, Community Bank	100,000.00
Mound City, Exchange Bank	680,000.00
Napoleon, Napoleon Bank	270,000.00
Neosho, Centerre Bank	1,338,000.00
Nevada, Citizens Bank	107,000.00
Nevada, Charterbank	450,000.00
New Hampton, First State Bank	300,000.00
New Haven, Citizens Bank	805,000.00
Newtown, Citizens Bank	300,000.00
North Kansas City, Norbank	500,000.00
Olivette, Commercial Bank	735,000.00
Orrick, Bank of Orrick	405,000.00
Osage Beach, Bank of Lake of Ozarks	1,150,000.00
Osborn, Bank of Osborn	300,000.00
Osceola, Osceola Bank	350,000.00
Overland, Charter Overland	1,364,000.00
Ozark City, Christian County	270,000.00
Springfield, Boatmens National	800,000.00
Springfield, Empire	1,620,000.00
Springfield, Landmark Bank	545,000.00
Springfield, Metropolitan	780,000.00
St. Ann, Landmark North West Plaza	1,090,000.00
St. Ann, Bank of St. Ann	1,080,000.00
St. Charles, First State Bank	975,000.00
St. Charles, Landmark St. Charles County	335,000.00
St. Clair, Farmers and Merchants	475,000.00
St. Johns, St. Johns Bank & Trust Co.	2,290,000.00
St. Joseph, First Stock Yards	100,000.00
St. Joseph, First National	3,255,000.00
St. Joseph, Farmers State Bank	655,000.00
St. Joseph, Commerce Bank	743,000.00
St. Louis, Mo. Bank & Trust Company	525,000.00
St. Louis, General Bank	6,050,000.00
St. Louis, Charterbank	2,215,000.00
St. Louis, Mercantile Commerce Trust Co.	2,330,000.00
St. Louis, Boatmens National	16,500,000.00
St. Louis, Jefferson Bank & Trust	2,300,000.00
St. Louis, Bremen Bank & Trust	867,000.00
St. Louis, Mercantile Bank & Trust	18,538,000.00
St. Louis, Centerre	35,118,000.00
St. Louis, Lindell Trust	1,775,000.00
St. Louis, Chippewa First National Bank	1,110,000.00
St. Louis, Jefferson Gravois	1,000,000.00
St. Louis, Baden Bank	2,020,000.00
St. Louis, Eagle Bank & Trust Co.	460,000.00
St. Louis, Centerre South County	100,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
St. Louis, Mark Twain St. Louis Bank	100,000.00
St. Louis, Landmark St. Louis Bank	100,000.00
St. Marys, Bank of St. Mary	370,000.00
St. Peters, First Missouri Bank	100,000.00
St. Roberts, First National	195,000.00
Ste. Genevieve, Bank of Ste. Genevieve	500,000.00
Ste. Genevieve, Rozier Ste. Genevieve	493,000.00
Steelville, First Community Bank of Crawford Co.	540,000.00
Stewartsville, First DeKalb County Bank	200,000.00
Strafford, Green County	140,000.00
Sullivan, Bank of Sullivan	742,000.00
Sullivan, Meramec State Bank	115,000.00
Summersville, Summersville State Bank	295,000.00
Sunrise Beach, Lakeland Bank	350,000.00
Sweet Springs, Chemical Bank	430,000.00
Tarkio, American Bank	550,000.00
Thayer, Bank of Thayer	991,000.00
Tipton, Tipton Latham Bank	195,000.00
Tipton, Commerce Bank	467,000.00
Trenton, Trenton National Mercantile	300,000.00
Pacific, Centerre Bank	545,000.00
Pacific, Commerce Bank	190,000.00
Paris, Paris National Bank	775,000.00
Perryville, Home Trust Mercantile Bank	1,193,000.00
Perryville, Bank of Perryville	1,015,000.00
Perryville, First National Bank	595,000.00
Pevely, Boatmens Jefferson County	295,000.00
Pilot Grove, Citizens Bank	230,000.00
Pineville, McDonald County Mercantile	365,000.00
Platte City, Platte County Bank	195,000.00
Plattsburg, American Bank	680,000.00
Pleasant Hope, Pleasant Hope Bank	680,000.00
Poplar Bluff, Commerce Bank	800,000.00
Poplar Bluff, Bank of Poplar Bluff	1,565,000.00
Poplar Bluff, First National Bank	685,000.00
Princeton, Princeton State Bank	200,000.00
Purdy, First State Bank	345,000.00
Puxico, Puxico State Bank	215,000.00
Raymore, Community Bank	260,000.00
Raytown, American Bank	300,000.00
Reeds Springs, Mercantile Bank of Table Rock Lake	325,000.00
Rhineland, Peoples Bank	570,000.00
Rich Hill, Security Bank	100,000.00
Richmond, Ray County Bank	100,000.00
Richmond, American Bank	790,000.00
Richmond, Charterbank	360,000.00

TABLE 22 Continued

Time Deposit - General

LOCATION AND NAME OF BANK	AMOUNT
Risco, Farmers State Bank	465,000.00
Rock Port, Citizens Bank	650,000.00
Rock Port, Bank of Atchison County	100,000.00
Rolla, Phelps County Bank	470,000.00
Rolla, Centerre Bank	830,000.00
Rolla, American Bank	973,000.00
Rosendale, Farmers Bank	220,000.00
Rothville, Bank of Rothville	400,000.00
Salisbury, Merchants & Farmers Bank	210,000.00
Savannah, Home Bank	1,020,000.00
Sedalia, Centerre Bank	345,000.00
Sedalia, Central National Bank of Mo.	400,000.00
Seneca, State Bank of Seneca	100,000.00
Seymour, Seymour Bank	540,000.00
Shell Knob, Community Bank	225,000.00
Sikeston, First National Bank	1,401,000.00
Sikeston, Bank of Sikeston	1,485,000.00
Silex, Silex Banking Company	320,000.00
Slater, State Bank of Slater	330,000.00
Smithville, Citizens Bank	530,000.00
Springfield, Mercantile Bank	1,500,000.00
Springfield, Centerre Bank	1,100,000.00
Trenton, Trenton Trust Company	700,000.00
Troy, Peoples Lincoln County Troy	1,697,000.00
Troy, Boatmens Bank of Troy	615,000.00
Union Star, First Security	495,000.00
University City, Royal Mid Co.	637,000.00
Urbana, Bank of Urbana	490,000.00
Vandalia, Centerre Bank	535,000.00
Viburnum, Quad County	145,000.00
Vienna, Maries County Bank	635,000.00
Warrensburg, Citizens Bank	840,000.00
Washington, Bank of Washington	1,994,000.00
Waynesville, Waynesville Security	340,000.00
Webster Groves, Charter Bank	2,058,000.00
Wellington, Lafayette County	100,000.00
West Plains, Centerre Bank	1,780,000.00
West Plains, Missouri Southern	340,000.00
Weston, Bank of Weston	565,000.00
Wheaton, Mercantile Bank	180,000.00
Windsor, First Community	210,000.00
Windsor, Citizens Bank	300,000.00
Winfield, Winfield Banking Company	487,000.00
Winigan, Citizens Bank	400,000.00
Wyaconda, Peoples Bank	530,000.00
TOTALS BY SOURCE	**384,812,000.00**

TABLE 23

Time Deposit - Water Pollution Bank & Interest
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1984
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Jefferson City, Exchange National Bank	$ 9,952,707.50
Jefferson City, Central Trust Bank	1,583,386.19
TOTALS BY SOURCE	**$11,536,093.69**

TABLE 24

State of Missouri List of Balances in Several Funds
June 29, 1984
Yearly

Funds	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
General Revenue Fund	179,944,224.93	2,494,180,921.29	7,621,595.30	1,577,907,340.57	823,501,269.84	280,381,131.11
Abandoned Funds	80,434.90	34,925.34	100,000.00	102,221.48	.00	113,138.76
Adjutant General Revol. Fund	2,010.24	25,995.98	.00	16,139.74	1,190.00	10,676.48
Agricultural Emergency Fund	135,263.65	5,378,781.80	.00	5,409,589.05	29,632.73	74,823.67
Aid Dependent Children Federal	953,364.72	120,059,200.67	.00	118,957,923.37	1,915.15	2,052,726.87
Antiresession Fiscal Asst.-Federal	113,159.35	.00	.00	64,874.01	.00	48,285.34
Apple Merchandising Fund	14,302.60	7,049.29	.00	7,296.27	.00	14,055.62
Athletic Fund	.00	66,336.08	.00	.00	.00	66,336.08
Attorney General-Federal & Other	.00	519,850.00	.00	519,850.00	.00	.00
Attorney General Court Cost Fund	42,931.09	2,307.70	112,766.00	127,375.68	.00	30,629.11
Attorney General Anti-Trust Rev. Fd. @	10,721.99	80,801.22	65,772.00	67,734.94	14,985.80	74,574.47
Aviation Trust Fund	221,008.67	.00	212,294.23	102,645.00	.00	330,657.90
Babler Memorial State Park Fund	1,086,961.44	201,691.33	.00	168,889.27	20,093.30	1,099,670.20
Blind Pension Fund	6,032,282.07	5,929,110.66	.00	6,528,862.00	.00	5,432,530.73
Board of Accountancy Fund	245,981.86	354,278.41	.00	244,094.08	79,786.16	276,380.03
Board of Barbers Examiners Fund	97,230.44	112,720.17	.00	76,010.78	42,444.24	91,495.59
Board of Chiropractic Examiners Fd.	143,706.17	112,903.49	.00	69,784.56	44,514.39	142,310.71
Board of Cosmetology Fund	300,630.03	687,794.25	.00	365,504.46	238,410.37	384,509.45
Bd. of Embalmers & Funeral Directors	181,423.56	220,260.00	.00	128,638.09	109,349.82	163,695.65
State Board of Nursing Fund	1,098,128.58	891,271.43	.00	373,231.45	348,099.22	1,268,069.34
Board of Optometry Fund	57,217.53	50,487.00	.00	25,261.42	17,749.09	64,694.02
Board of Pharmacy Fund	146,597.59	360,822.78	.00	249,914.90	139,465.84	118,039.63
Board of Podiatry Fund	16,843.13	20,693.66	.00	13,968.90	4,140.57	19,427.32
Board of Probation & Parole Federal	46,429.00	.00	.00	.00	46,429.00	.00
Board of Reg. for Healing Arts Fund	991,441.17	1,010,257.21	.00	506,933.53	183,481.79	1,311,283.06
Board of Veterinary Fund	36,931.21	76,682.76	.00	42,743.13	31,277.58	39,593.26
Central Check Mailing Serv. Rev. Fd.	25,108.21	13,179.36	.00	7,375.28	.00	30,912.29
Children Service Commission Fd.	.00	506.21	.00	.00	.00	506.21
Childrens Trust Fund	.00	14,639.49	89,502.55	9,975.71	.00	94,166.33
Coal Mine Land Reclamation Fd	484,838.59	350,536.78	.00	.00	.00	835,375.37
Commodity Council Merchandising Fd.	86,730.60	830,991.67	2,350.59	847,804.00	7,627.93	64,640.93
Community Development Grants	31,183.22	18,785,144.45	.00	18,714,828.33	.00	101,499.34
Confederate Mem. St. Pk. Perpetuity Fd.	47,603.68	3,925.57	.00	3,220.00	.00	48,309.25
Conservation Commission Fund	14,333,833.28	59,278,242.57	.00	58,832,461.97	4,545,068.85	10,234,545.03
County Aid Road Trust Fund	714.78	.00	27,616,165.06	27,586,556.20	.00	30,323.64
Crime Victims Compensation Fd.	587,308.78	591,766.14	.00	667,796.21	7,205.67	504,073.04
Crippled Childrens Fund	476,736.93	159,504.96	.00	246,757.43	.00	389,484.46
Debt Offset Escrow Fund	.00	15,030.78	723,156.32	618,380.71	23,997.13	95,809.26
Dept. of Agriculture-Federal	63,840.79	258,771.38	.00	222,287.41	35,069.82	65,254.94
Dept. Carl Council Arts-Fed. & Other	2,161.89	398,273.20	.00	375,065.97	15,027.53	10,341.59
Dept. of Elem. & Sec. Ed.-Fed. & Other	908,632.77	154,092,541.21	.00	152,904,420.39	832,411.84	1,264,341.75
Dept. of Higher Education-Federal	176,435.19	3,027,901.77	.00	3,031,469.79	52,359.05	120,508.12
Dept. Labor & Indust. Rel. Federal	37,041.32	484,154.38	.00	401,959.38	71,328.69	47,907.63

TABLE 24 Continued

State of Missouri List of Balances in Several Funds
June 29, 1984
Yearly

Funds	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Dept. Mental Hlth. Prog. Imp.-Fed.	526,291.81	.00	.00	38,961.62	.00	487,330.19
Dept. of Mental Health-Federal	1,522,726.36	20,152,883.10	.00	16,851,497.06	774,556.55	4,049,555.85
Dept. Mental Health-Gen. Rev. Earnings	3,369,853.94	1,755,005.07	.00	940,177.39	4,184,681.62	.00
Dept. Natural Resources-Federal	5,031,026.15	21,823,544.63	.00	23,721,991.71	1,712,384.71	1,420,194.36
Dept. of Natural Res. L & W Fed.	302,510.48	505,850.38	.00	626,064.60	470.33	181,825.93
Dept. of Public Safety-Federal	267,372.82	3,983,679.85	.00	3,288,582.95	463,248.73	499,220.99
Dept. Public Safety Hwy. Saf.-Fed.	51,367.00	3,227,463.23	.00	3,032,953.94	144,243.16	101,633.13
Dept. Social Services-Fed. & Other	445,054.89	8,784,169.14	45,101.56	7,336,892.89	1,571,848.36	365,584.34
Dept. of Transportation-Federal	146,219.99	6,058,923.36	.00	6,048,980.99	50,280.72	105,881.64
Division of Aging Donation	86,293.88	120,037.40	.00	155,794.41	.00	50,536.87
Div. Aging Federal & Other	401,042.53	570,421.00	.00	937,854.58	33,608.95	.00
Div. Commerce & Industrial Dev. Fed.	34,593.14	146,835.52	.00	135,992.14	30,157.15	15,279.37
Division of Corrections-Federal	317,466.84	819,030.68	.00	845,058.80	39,726.97	251,711.75
Division of Family Services Fund	6,078,798.97	120,499,964.42	89,952.40	113,710,609.62	11,647,367.35	1,310,738.82
Div. Family Service Donation Fund	1,631.92	426.00	.00	.00	.00	2,057.92
Division of Health-Federal	435,365.40	43,763,180.33	.00	42,461,790.84	1,330,085.89	406,669.00
Div. of Veterans Affairs Federal @	192,213.39	2,049,796.55	.00	1,622,195.27	.00	619,814.67
Division of Youth Service Federal	566,858.29	3,596,377.83	.00	3,344,468.60	517,102.59	301,664.93
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Escheats Fund	3,888,416.19	963,365.49	.00	165,810.83	372,221.97	4,313,748.88
Fair Share Fund	2,303,459.50	25,946,158.10	.00	25,865,848.95	.00	2,383,768.65
Federal Revenue Sharing Trust Fund	11,233,982.78	741,307.13	.00	7,447,257.99	15,165.60	4,512,866.32
General Assembly Federal	3,047.77	.00	.00	1,941.00	864.44	242.33
Grade Crossing Fund	990,926.77	604,958.24	.00	251,582.28	.00	1,344,302.73
Grain Inspection Fees	1,030,416.59	1,605,847.73	.00	1,471,219.31	271,075.68	893,969.33
Handicapped Children Fund	105.76	1,499.39	.00	.00	.00	1,605.15
Hazardous Waste Fund	214,235.76	219,493.26	500.00	96,870.71	14,534.70	322,823.61
Hazardous Waste Remedial Fund	.00	1,429,584.14	.00	644,062.61	23,817.45	761,704.08
Higher Ed. Institutional Gift Tr. Fd.	45,567.66	17,445.91	.00	9,107.75	.00	53,905.82
Highway Patrol Academy Fund	26,713.55	142,849.27	.00	80,420.90	13,953.94	75,187.98
Hwy. Patrol Motor Vehicle Rev. Fd.	.00	90,517.24	.00	.00	.00	90,517.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fd.	200,100.00	100.00	.00	.00	.00	200,200.00
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
Housing & Community Dev. Blk. Grt. Fed.	4,622.09	415,274.20	.00	308,447.90	94,356.08	17,092.31
House of Representative Revolv. Fd.	15,052.83	64,740.71	.00	4,317.15	6,290.40	69,185.99
Human Rights Comm. Federal	1,918.24	291,624.00	.00	202,345.17	70,776.12	20,420.95
Inmate Revolving Fund	213,236.67	542,261.27	.00	384,574.20	42,339.26	328,584.48
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	27,782.51	.00	.00	11,074.98	7,057.18	9,650.35
Library Services Fund	365.04	.00	.00	00	.00	365.04
Manpower Planning-Federal & Other	203,060.26	42,264,402.67	.00	41,738,485.88	237,414.47	491,562.58
Marketing Development	2,000.00	255,380.60	.00	133,044.74	.00	124,335.86
Mental Health Inst. Gift Tr. Fd.	605,537.85	457,651.06	.00	363,363.28	4,871.23	694,954.40
Meramec-Onondaga State Park Fund	.00	102,256.58	.00	.00	.00	102,256.58
Microfilming Service Revolving Fund @	32,041.17	277,647.58	.00	268,138.45	19,264.76	22,285.54
Mined Land Reclamation Fund	477,783.72	145,300.03	.00	145,539.51	32,854.32	444,689.92
Missouri Air Pollution Fd.	.00	306,150.00	.00	.00	.00	306,150.00
Missouri Clean Water Fund	19,205.00	62,375.00	.00	41,303.45	9,048.98	31,227.57
Missouri Dental Board	190,818.77	500,959.38	.00	305,100.11	89,456.33	297,221.71
Mo. Office of Prosecution Services	103,101.24	165,485.35	.00	189,911.67	19,144.53	59,530.39
Missouri Real Estate Commission Fd.	715,052.85	774,525.50	.00	443,267.93	329,180.42	717,130.00
Missouri State Chest Hospital Fund	89,297.32	9,309,221.16	583,510.35	7,453,958.72	1,115,113.24	1,412,956.87
Missouri Veterans Home Fund	340,492.74	3,301,479.47	.00	2,697,147.76	804,760.74	140,063.71
Mo. Water Projects Recreation Fd.	20,624.46	.00	.00	5,751.86	.00	14,872.60
Motor Fuel Tax Fund	13,250,881.44	280,680,971.32	637,281.41	41,379,238.74	240,970,890.21	12,219,005.22
Natural Resources Document Service	125,869.84	107,093.82	68.29	129,259.51	6,473.85	97,299.59
Office of Administration-Federal	.31	.00	.00	.00	.00	.31
Office of Administration-Federal	235,172.74	2,155,898.02	.00	2,263,644.92	6.25	127,419.59
Office of Admin. Revolving Trust Fd.	715,216.47	1,474,114.98	13,292,484.15	14,133,654.64	327,518.70	1,020,642.26
Office of Aging-Federal & Other	2,795,134.13	29,418,792.87	33,608.95	29,511,288.73	1,305,214.58	1,431,032.64

TABLE 24 Continued

State of Missouri List of Balances in Several Funds
June 29, 1984
Yearly

Funds	Previous Balance	Receipts	Receipts by Transfer	Disbursements by Warrant	Disbursements by Transfer	Balance
Office Economic Opp.-Fed. & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	.00	2,500.00	.00	.00	.00	2,500.00
Professional Liability Review Bd. Fd.	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	.00	104.55	714,213.00	492,820.66	96,582.54	124,914.35
Proceeds of Surplus Property Sales	53,049.98	347,298.05	.00	375,625.16	8.11	24,714.76
Public Service Commission Fund	518,990.28	6,463,298.79	.00	4,918,257.18	1,076,214.84	987,817.05
Safe Drinking Water	.00	38,390.00	.00	.00	.00	38,390.00
School for the Blind Federal @	3,683.07	262,590.00	.00	221,359.67	41,440.42	3,472.98
School for the Blind Trust Fund	13,395.20	219,462.96	.00	172,825.66	.00	60,032.50
School for the Deaf-Federal	39,787.59	327,297.00	.00	253,754.64	31,477.87	81,852.08
School for the Deaf Trust Fund	670.31	1,200.00	.00	150.00	.00	1,720.31
School District Trust Fund	19,035,453.45	293,833,508.95	804,576.04	288,621,580.16	2,701,885.57	22,350,072.71
Senate Revolving Fund	16,005.27	13,754.30	.00	15,000.00	.00	14,759.57
Smith Memorial Endowment	.00	309,912.54	.00	.00	.00	309,912.54
Social Security Contributions Fund	102,380.69	.00	60,476,427.41	60,476,427.41	.00	102,380.69
Social Serv. Institutional Gift Tr.	300,548.07	62,991.10	.00	222,337.05	.00	141,202.12
Special Employment Security Fund	2,317,377.42	2,201,381.13	.00	1,375,000.00	.00	3,143,758.55
State Auditor-Federal @	167,187.19	130,578.19	4,158.00	110,968.54	27,963.05	162,991.79
St. Bd. Architect, Engineers, Land Surv. R.	434,990.53	449,023.67	.00	302,239.71	162,344.17	419,430.32
State Cancer Center Fund	876,448.25	6,557,854.38	.00	5,529,090.06	659,119.54	1,246,093.03
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
St. Emergency Management	1,177,392.56	4,996,125.34	.00	5,536,191.67	146,672.22	490,654.01
State Fair Fees Fund	47,516.53	1,604,094.88	.00	1,550,272.14	40,504.27	60,835.00
State Fair Trust Fund	6,548.00	7,825.00	.00	8,448.00	.00	5,925.00
State Guaranty Student Loan Fund	8,075,976.27	15,310,196.10	.00	9,526,598.57	139,411.47	13,720,162.33
State Health Planning & Dev. Agency	11,844.85	153,804.92	.00	121,531.23	25,247.26	18,871.28
State Highway Department Fund	4,424,647.05	147,706,243.68	155,652,488.07	115,966,464.58	189,035,977.64	2,780,936.58
St. Legal Expense Fd.	.00	.00	24,324.92	.00	.00	24,324.92
State Milk Board Fund	633,765.70	1,394,868.22	.00	1,410,718.53	10,919.21	606,996.18
State Park Board Bldg. Fund	82,181.56	.00	.00	31,150.00	.00	51,031.56
State Parks Earnings Fund	670,553.17	1,875,353.37	.00	2,057,105.80	41,246.48	447,554.26
State Park Revolving Fund	21,206.08	2,202.95	.00	390.31	316.83	22,701.89
State Public School Fund	229,392.81	6,325,609.33	372,221.97	6,923,312.52	.00	3,911.59
State Retirement Contributions Fund	.00	.00	96,328,562.05	96,328,562.05	.00	.00
State Road Fund	117,745,085.87	243,927,062.40	237,162,277.41	446,170,578.72	6,171,430.39	146,492,416.57
State School Moneys Fund	8,442,056.27	56,655,542.92	682,434,411.00	736,474,420.36	852,260.70	10,205,329.13
State Seminary Fund	2,831.68	.00	.00	2,778.75	.00	52.93
State Seminary Moneys Fund	1,308.13	185,685.88	.00	183,585.88	.00	3,408.13
State Transportation Fund	168,389.19	.00	448,678.14	359,000.00	.00	258,067.33
Supreme Court Publications Rev. Fd.	55,446.27	67,397.69	.00	33,303.32	4,187.31	85,353.33
Third State Building	37,660,354.61	88,827,752.12	.00	19,603,350.30	28,810,715.43	78,074,041.00
Third St. Bldg. Bond Int. & Sinking	3,753,360.25	700,277.46	14,083,857.25	5,312,987.50	.00	13,224,507.46
Third State Building Trust Fund	.00	.00	28,780,286.00	17,549,674.51	10,941.52	11,219,669.97
Title XIX Federal	2,876,168.35	271,668,789.53	.00	263,088,348.50	6,775.40	11,449,833.98
Title XIX Patient Placement Fd.	72,507.00	1,000,000.00	.00	838,405.61	.00	234,101.39
Tort Defense Fund	.00	.00	380,000.00	355,675.08	24,324.92	.00
Unemployment Compensation Admin. Fd.	575,385.82	58,252,836.94	.00	51,271,444.53	7,307,603.52	249,174.71
Vocational Rehabilitation-Fed.	378,406.88	32,938,714.58	.00	31,150,700.76	1,588,710.00	577,710.70
Water Pollution Control Fund	17,373,429.96	11,819,854.07	.00	11,136,917.83	15.40	18,056,350.80
Water Pollution Control B & I Fd.	10,526,052.64	815,589.58	10,365,927.36	10,171,015.00	.00	11,536,554.58
Workers Compensation	14,626,467.26	4,921,985.44	.00	3,127,209.84	642,431.80	15,778,811.06
Workers Compensation-Second Injury	4,769,401.96	1,610,421.81	.00	3,879,530.55	.00	2,500,293.22
Working Capital Revolving Fund	1,643,817.64	6,778,249.77	.00	6,374,683.40	454,030.99	1,593,353.02
GRAND TOTALS	**530,209,049.08**	**4,782,152,201.99**	**1,339,258,518.78**	**4,589,425,826.24**	**1,339,258,518.78**	**722,935,424.83*****

TABLE 25

State Indebtedness-Fiscal Year 1984
Water Pollution Control Bonds - Total Authorized $350,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 years	.5 to 6%	$20,000,000	7,165,000	$12,835,000
Series A, 1974	1,600	5,000	April, 1974	1 to 25 years	5.1 to 5.6%	8,000,000	2,140,000	5,860,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 years	5.0 to 5.75%	15,000,000	4,685,000	10,315,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 years	3.5 to 5.5%	31,494,240	7,469,240	24,025,000
Series A, 1981	4,000	5,000	June 1, 1981	1 to 20 years	9.2 to 9.8%	20,000,000	1,410,000	18,590,000
Series A, 1983	4,000	5,000	Feb. 1, 1983	1 to 25 years	7.20 to 9.7%	20,000,000	235,000	19,765,000
Series B, 1983	2,000	5,000	Nov. 1, 1983	1 to 25 years	7.80 to 10.30%	10,000,000	0	10,000,000

TABLE 25A

Third State Building Bonds
Total Authorized $600,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
"A" 83	8,000	$5,000	Feb. 1, 83	1-25 Yrs	7.20-9.7%	$40,000,000	$470,000	$39,530,000.00
"B" 83	7,000	5,000	Nov. 1, 83	1-25 Yrs	7.80-10.30	35,000,000	0	35,000,000.00
"A" 84	10,000	5,000	May 1, 84	1-25 Yrs	8.60-11.10	50,000,000	0	50,000,000.00
TOTAL BONDS ISSUED								**$249,494,240.00**
TOTAL BONDS RETIRED								**23,574,240.00**
TOTAL BONDS OUTSTANDING JUNE 30, 1984								**$225,920,000.00**

TABLE 26

Treasury Funds Invested In U.S. Securities
General Funds, June 30, 1984

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$ 65,354,631
Repurchase Agreements	314,506,300

Table 27

State Seminary Fund Investments
June 30, 1984

Description	Amount
Government Bonds With Various Maturity Dates	$1,776,500

Table 28

State Public School Fund Investments
June 30, 1984

Description	Amount
Government Bonds With Various Maturity Dates	$ 8,631,000

TABLE 29

SUMMARY
Report of The Transactions of the State TREASURY for the Month Ending the 30th Day of June, 1984 Showing the Balances in the Various Banks

FUND	AMOUNTS IN DOLLARS
Time Deposits:	
General Fund	384,812,000.00
Water Pollution Control Bond & Interest	11,536,093.69
U.S. Securities:	
General Fund	65,354,630.57
General Repurchase Agreement	313,964,500.00
Babler Memorial State Park Repurchase Agreement	500,000.00
Confederate Memorial Park Repurchase Agreement	41,800.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(74,252,750.90)
Demand Collection Accounts	405,699.78
Electronic Collection Accounts	218,641.00
Lock Box Accounts	(3,406,744.17)
Insured Money Market	15,464,000.00
TOTAL	**715,225,369.97**
Demand Accounts:	
Central Trust Bank, Jefferson City	(68,877,294.49)
State Fair	
Exchange National Bank, Jefferson City	17,025.09
Water Pollution Control Bond & Interest	
Exchange National Bank, Jefferson City	460.89
Mercantile Bank, St. Louis	162,823.00
TOTAL	**(68,696,993.51)**